



Date: 06 JANUARY 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5316	10.0892	9.5181	10.0416
CANADIAN DOLLAR	9.8100	10.3839	9.7961	10.3349
HONG KONG DOLLAR	1.6770	1.7751	1.6746	1.7668
INDIAN RUPEES	ND	ND	0.1914	0.2019
JAPANESE YEN	0.1124	0.1189	0.1122	0.1184
KENYAN SHILLING	ND	ND	0.1251	0.1320
MAURITIAN RUPEES	0.3610	0.3822	0.3605	0.3803
SINGAPORE DOLLAR	9.0834	9.6148	9.0706	9.5695
SOUTH AFRICAN RAND	0.9546	1.0105	0.9533	1.0057
SWISS FRANC	12.8617	13.6141	12.8435	13.5499
UAE DHIRAMS	3.5405	3.7476	3.5355	3.7299
UNITED STATES DOLLAR	13.0042	13.7649	12.9858	13.7000
EUROPEAN CURRENCY	13.7688	14.5743	13.7494	14.5056
UK POUND STERLING	16.1125	17.0550	16.0897	16.9746

The above exchange rates are indicative rates only.

For transactions above USD10000 (or equiv) please confirm rates directly from the dealer.

Rates are subject to change without notice in line with the market movement.

ND- means No Dealing

Foreign Exchange Department