



Date: 21ST JULY 2017

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3758	10.9828	10.3617	10.9316
CANADIAN DOLLAR	10.4473	11.0584	10.4331	11.0069
HONG KONG DOLLAR	1.6855	1.7841	1.6832	1.7757
INDIAN RUPEES	ND	ND	0.2042	0.2155
JAPANESE YEN	0.1175	0.1244	0.1174	0.1238
KENYAN SHILLING	ND	ND	0.1265	0.1334
MAURITIAN RUPEES	0.3821	0.4045	0.3816	0.4026
SINGAPORE DOLLAR	9.6357	10.1994	9.6226	10.1519
SOUTH AFRICAN RAND	1.0087	1.0677	1.0073	1.0628
SWISS FRANC	13.8317	14.6408	13.8128	14.5726
UAE DHIRAMS	3.5829	3.7925	3.5780	3.7748
UNITED STATES DOLLAR	13.1601	13.9300	13.1422	13.8650
EUROPEAN CURRENCY	15.3014	16.1965	15.2806	16.1210
UK POUND STERLING	17.0610	18.0591	17.0378	17.9749

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