



Date: 30 JUNE 2017

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1292	10.7217	10.1138	10.6700
CANADIAN DOLLAR	10.1264	10.7188	10.1110	10.6671
HONG KONG DOLLAR	1.6846	1.7832	1.6821	1.7746
INDIAN RUPEES	ND	ND	0.2031	0.2143
JAPANESE YEN	0.1176	0.1244	0.1174	0.1238
KENYAN SHILLING	ND	ND	0.1266	0.1336
MAURITIAN RUPEES	0.3797	0.4019	0.3791	0.4000
SINGAPORE DOLLAR	9.5484	10.1070	9.5339	10.0582
SOUTH AFRICAN RAND	1.0122	1.0714	1.0106	1.0662
SWISS FRANC	13.7410	14.5448	13.7201	14.4747
UAE DHIRAMS	3.5800	3.7895	3.5746	3.7712
UNITED STATES DOLLAR	13.1500	13.9193	13.1300	13.8522
EUROPEAN CURRENCY	15.0416	15.9216	15.0188	15.8448
UK POUND STERLING	17.1155	18.1168	17.0895	18.0294

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