



Date: 17TH MARCH 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0590	10.6474	10.0523	10.6052
CANADIAN DOLLAR	9.8286	10.4036	9.8221	10.3623
HONG KONG DOLLAR	1.6860	1.7846	1.6848	1.7775
INDIAN RUPEES	ND	ND	0.1993	0.2103
JAPANESE YEN	0.1153	0.1221	0.1152	0.1216
KENYAN SHILLING	ND	ND	0.1270	0.1340
MAURITIAN RUPEES	0.3676	0.3891	0.3674	0.3876
SINGAPORE DOLLAR	9.3271	9.8727	9.3209	9.8335
SOUTH AFRICAN RAND	1.0244	1.0843	1.0237	1.0800
SWISS FRANC	13.1352	13.9037	13.1265	13.8485
UAE DHIRAMS	3.5641	3.7726	3.5617	3.7576
UNITED STATES DOLLAR	13.0893	13.8550	13.0806	13.8000
EUROPEAN CURRENCY	14.1004	14.9253	14.0911	14.8661
UK POUND STERLING	16.1659	17.1116	16.1552	17.0437

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