



Date: 16 January 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7370	10.3066	9.7269	10.2619
CANADIAN DOLLAR	9.9109	10.4907	9.9006	10.4451
HONG KONG DOLLAR	1.6793	1.7776	1.6776	1.7699
INDIAN RUPEES	ND	ND	0.1907	0.2012
JAPANESE YEN	0.1141	0.1208	0.1140	0.1202
KENYAN SHILLING	ND	ND	0.1252	0.1321
MAURITIAN RUPEES	0.3626	0.3838	0.3622	0.3821
SINGAPORE DOLLAR	9.1077	9.6405	9.0983	9.5987
SOUTH AFRICAN RAND	0.9622	1.0185	0.9612	1.0140
SWISS FRANC	12.8883	13.6423	12.8750	13.5831
UAE DHIRAMS	3.5457	3.7532	3.5421	3.7369
UNITED STATES DOLLAR	13.0235	13.7854	13.0100	13.7256
EUROPEAN CURRENCY	13.8282	14.6372	13.8139	14.5737
UK POUND STERLING	15.6507	16.5663	15.6345	16.4944

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