



Date: 03RD APRIL 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9666	10.5497	9.9600	10.5078
CANADIAN DOLLAR	9.8349	10.4102	9.8284	10.3689
HONG KONG DOLLAR	1.6849	1.7835	1.6838	1.7764
INDIAN RUPEES	ND	ND	0.2020	0.2131
JAPANESE YEN	0.1176	0.1245	0.1175	0.1240
KENYAN SHILLING	ND	ND	0.1269	0.1339
MAURITIAN RUPEES	0.3705	0.3921	0.3702	0.3906
SINGAPORE DOLLAR	9.3804	9.9292	9.3742	9.8898
SOUTH AFRICAN RAND	0.9762	1.0333	0.9755	1.0292
SWISS FRANC	13.0780	13.8431	13.0693	13.7882
UAE DHIRAMS	3.5654	3.7739	3.5630	3.7590
UNITED STATES DOLLAR	13.0940	13.8600	13.0853	13.8050
EUROPEAN CURRENCY	13.9822	14.8001	13.9729	14.7414
UK POUND STERLING	16.4234	17.3842	16.4125	17.3152

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