



Date: 13 th FEBRUARY 2017

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0126	10.5984	10.0022	10.5523
CANADIAN DOLLAR	9.9690	10.5522	9.9586	10.5063
HONG KONG DOLLAR	1.6840	1.7825	1.6822	1.7747
INDIAN RUPEES	ND	ND	0.1949	0.2056
JAPANESE YEN	0.1147	0.1214	0.1146	0.1209
KENYAN SHILLING	ND	ND	0.1261	0.1331
MAURITIAN RUPEES	0.3681	0.3896	0.3677	0.3879
SINGAPORE DOLLAR	9.1755	9.7123	9.1660	9.6701
SOUTH AFRICAN RAND	0.9761	1.0332	0.9751	1.0288
SWISS FRANC	13.0066	13.7675	12.9931	13.7077
UAE DHIRAMS	3.5572	3.7653	3.5535	3.7490
UNITED STATES DOLLAR	13.0657	13.8300	13.0521	13.7700
EUROPEAN CURRENCY	13.8737	14.6853	13.8592	14.6215
UK POUND STERLING	16.3204	17.2751	16.3034	17.2001

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