



Date: 23 JANUARY 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8763	10.4540	9.8660	10.4086
CANADIAN DOLLAR	9.8153	10.3895	9.8050	10.3443
HONG KONG DOLLAR	1.6806	1.7789	1.6788	1.7711
INDIAN RUPEES	ND	ND	0.1913	0.2018
JAPANESE YEN	0.1149	0.1216	0.1147	0.1210
KENYAN SHILLING	ND	ND	0.1253	0.1322
MAURITIAN RUPEES	0.3640	0.3853	0.3636	0.3836
SINGAPORE DOLLAR	9.1898	9.7274	9.1802	9.6851
SOUTH AFRICAN RAND	0.9661	1.0226	0.9651	1.0181
SWISS FRANC	13.0606	13.8247	13.0470	13.7646
UAE DHIRAMS	3.5496	3.7572	3.5459	3.7409
UNITED STATES DOLLAR	13.0373	13.8000	13.0237	13.7400
EUROPEAN CURRENCY	14.0126	14.8324	13.9980	14.7679
UK POUND STERLING	16.2183	17.1670	16.2014	17.0924

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