



Date: 06TH MARCH 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9126	10.4925	9.9013	10.4459
CANADIAN DOLLAR	9.7694	10.3409	9.7582	10.2949
HONG KONG DOLLAR	1.6853	1.7839	1.6834	1.7760
INDIAN RUPEES	ND	ND	0.1958	0.2066
JAPANESE YEN	0.1150	0.1217	0.1149	0.1212
KENYAN SHILLING	ND	ND	0.1274	0.1344
MAURITIAN RUPEES	0.3679	0.3894	0.3675	0.3877
SINGAPORE DOLLAR	9.2739	9.8164	9.2634	9.7728
SOUTH AFRICAN RAND	1.0035	1.0622	1.0023	1.0574
SWISS FRANC	12.9753	13.7344	12.9605	13.6734
UAE DHIRAMS	3.5628	3.7712	3.5587	3.7544
UNITED STATES DOLLAR	13.0846	13.8500	13.0697	13.7885
EUROPEAN CURRENCY	13.8803	14.6923	13.8645	14.6270
UK POUND STERLING	16.0729	17.0131	16.0546	16.9376

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