



Date: 17th OCTOBER 2016

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8287	10.4037	9.8008	10.3398
CANADIAN DOLLAR	9.8280	10.4029	9.8000	10.3390
HONG KONG DOLLAR	1.6668	1.7644	1.6621	1.7535
INDIAN RUPEES	ND	ND	0.1931	0.2037
JAPANESE YEN	0.1242	0.1314	0.1238	0.1306
KENYAN SHILLING	ND	ND	0.1273	0.1343
MAURITIAN RUPEES	0.3636	0.3848	0.3625	0.3825
SINGAPORE DOLLAR	9.2891	9.8325	9.2627	9.7721
SOUTH AFRICAN RAND	0.9021	0.9549	0.8995	0.9490
SWISS FRANC	13.0737	13.8385	13.0365	13.7535
UAE DHIRAMS	3.5212	3.7272	3.5112	3.7043
UNITED STATES DOLLAR	12.9334	13.6900	12.8966	13.6059
EUROPEAN CURRENCY	14.2031	15.0340	14.1627	14.9416
UK POUND STERLING	15.7318	16.6521	15.6870	16.5498

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