



Date: 16 March 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0606	10.6491	10.0539	10.6068
CANADIAN DOLLAR	9.8399	10.4155	9.8333	10.3742
HONG KONG DOLLAR	1.6855	1.7841	1.6844	1.7771
INDIAN RUPEES	ND	ND	0.2000	0.2110
JAPANESE YEN	0.1154	0.1222	0.1154	0.1217
KENYAN SHILLING	ND	ND	0.1272	0.1342
MAURITIAN RUPEES	0.3696	0.3913	0.3694	0.3897
SINGAPORE DOLLAR	9.3190	9.8642	9.3128	9.8250
SOUTH AFRICAN RAND	1.0181	1.0776	1.0174	1.0734
SWISS FRANC	13.0903	13.8561	13.0816	13.8011
UAE DHIRAMS	3.5637	3.7721	3.5613	3.7572
UNITED STATES DOLLAR	13.0893	13.8550	13.0806	13.8000
EUROPEAN CURRENCY	14.0404	14.8617	14.0310	14.8027
UK POUND STERLING	16.0608	17.0004	16.0502	16.9329

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