



Date: 27 OCTOBER 2016

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8783	10.4562	9.8497	10.3914
CANADIAN DOLLAR	9.6729	10.2388	9.6448	10.1753
HONG KONG DOLLAR	1.6701	1.7678	1.6653	1.7569
INDIAN RUPEES	ND	ND	0.1929	0.2036
JAPANESE YEN	0.1240	0.1312	0.1236	0.1304
KENYAN SHILLING	ND	ND	0.1274	0.1344
MAURITIAN RUPEES	0.3578	0.3787	0.3568	0.3764
SINGAPORE DOLLAR	9.3020	9.8462	9.2750	9.7851
SOUTH AFRICAN RAND	0.9296	0.9840	0.9269	0.9779
SWISS FRANC	13.0308	13.7931	12.9930	13.7076
UAE DHIRAMS	3.5269	3.7332	3.5167	3.7101
UNITED STATES DOLLAR	12.9523	13.7100	12.9147	13.6250
EUROPEAN CURRENCY	14.1188	14.9447	14.0778	14.8521
UK POUND STERLING	15.8216	16.7472	15.7757	16.6434

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