



Date: 02 FEBRUARY 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9722	10.5556	9.9619	10.5098
CANADIAN DOLLAR	10.0354	10.6225	10.0250	10.5764
HONG KONG DOLLAR	1.6826	1.7810	1.6808	1.7733
INDIAN RUPEES	ND	ND	0.1934	0.2041
JAPANESE YEN	0.1157	0.1224	0.1156	0.1219
KENYAN SHILLING	ND	ND	0.1256	0.1325
MAURITIAN RUPEES	0.3662	0.3877	0.3659	0.3860
SINGAPORE DOLLAR	9.2509	9.7921	9.2413	9.7496
SOUTH AFRICAN RAND	0.9714	1.0282	0.9704	1.0237
SWISS FRANC	13.1764	13.9473	13.1628	13.8868
UAE DHIRAMS	3.5550	3.7630	3.5513	3.7467
UNITED STATES DOLLAR	13.0562	13.8200	13.0427	13.7600
EUROPEAN CURRENCY	14.0852	14.9091	14.0706	14.8445
UK POUND STERLING	16.5453	17.5132	16.5282	17.4373

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