Date: 22ND FEBRUARY 2018

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4605	11.0724	10.3843	10.9555
CANADIAN DOLLAR	10.5666	11.1848	10.4897	11.0666
HONG KONG DOLLAR	1.7142	1.8144	1.7017	1.7953
INDIAN RUPEES	ND	ND	0.2047	0.2159
JAPANESE YEN	0.1250	0.1323	0.1241	0.1309
KENYAN SHILLING	ND	ND	0.1316	0.1388
MAURITIAN RUPEES	0.4104	0.4344	0.4074	0.4298
SINGAPORE DOLLAR	10.1259	10.7183	10.0522	10.6051
SOUTH AFRICAN RAND	1.1483	1.2155	1.1400	1.2027
SWISS FRANC	14.2858	15.1216	14.1818	14.9618
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.4686	17.4320	16.3487	17.2479
UK POUND STERLING	18.6554	19.7468	18.5196	19.5382

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