



Date: 12 JANUARY 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7132	10.2814	9.7031	10.2368
CANADIAN DOLLAR	9.9058	10.4853	9.8955	10.4398
HONG KONG DOLLAR	1.6795	1.7778	1.6778	1.7701
INDIAN RUPEES	ND	ND	0.1910	0.2015
JAPANESE YEN	0.1133	0.1199	0.1132	0.1194
KENYAN SHILLING	ND	ND	0.1252	0.1321
MAURITIAN RUPEES	0.3618	0.3829	0.3614	0.3813
SINGAPORE DOLLAR	9.1162	9.6495	9.1068	9.6076
SOUTH AFRICAN RAND	0.9477	1.0032	0.9467	0.9988
SWISS FRANC	12.8539	13.6058	12.8405	13.5468
UAE DHIRAMS	3.5456	3.7531	3.5420	3.7368
UNITED STATES DOLLAR	13.0235	13.7854	13.0100	13.7256
EUROPEAN CURRENCY	13.7834	14.5898	13.7691	14.5264
UK POUND STERLING	15.8691	16.7975	15.8527	16.7246

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