



Date: 05 JANUARY 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4834	10.0382	9.4700	9.9909
CANADIAN DOLLAR	9.7916	10.3645	9.7778	10.3156
HONG KONG DOLLAR	1.6769	1.7750	1.6745	1.7666
INDIAN RUPEES	ND	ND	0.1913	0.2018
JAPANESE YEN	0.1117	0.1182	0.1115	0.1177
KENYAN SHILLING	ND	ND	0.1254	0.1323
MAURITIAN RUPEES	0.3599	0.3810	0.3594	0.3792
SINGAPORE DOLLAR	9.0433	9.5723	9.0305	9.5272
SOUTH AFRICAN RAND	0.9571	1.0131	0.9558	1.0083
SWISS FRANC	12.7644	13.5111	12.7463	13.4473
UAE DHIRAMS	3.5403	3.7475	3.5353	3.7298
UNITED STATES DOLLAR	13.0042	13.7649	12.9858	13.7000
EUROPEAN CURRENCY	13.6824	14.4828	13.6630	14.4145
UK POUND STERLING	16.0270	16.9646	16.0043	16.8846

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