Date: 01ST MARCH 2018

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3706	10.9773	10.2951	10.8613
CANADIAN DOLLAR	10.4487	11.0599	10.3726	10.9431
HONG KONG DOLLAR	1.7138	1.8140	1.7013	1.7949
INDIAN RUPEES	ND	ND	0.2040	0.2152
JAPANESE YEN	0.1257	0.1331	0.1248	0.1316
KENYAN SHILLING	ND	ND	0.1316	0.1388
MAURITIAN RUPEES	0.3957	0.4189	0.3928	0.4145
SINGAPORE DOLLAR	10.1256	10.7179	10.0518	10.6047
SOUTH AFRICAN RAND	1.1363	1.2027	1.1280	1.1900
SWISS FRANC	14.1992	15.0298	14.0958	14.8710
UAE DHIRAMS	3.6529	3.8666	3.6263	3.8257
UNITED STATES DOLLAR	13.4152	14.2000	13.3175	14.0500
EUROPEAN CURRENCY	16.3600	17.3170	16.2408	17.1341
UK POUND STERLING	18.4523	19.5318	18.3180	19.3254

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