



Date: 30TH MARCH 2017 REVISED AT 10.40

**NOUVOBANQ - S.I.M.B.C**  
**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0371	10.6242	10.0304	10.5821
CANADIAN DOLLAR	9.8200	10.3944	9.8135	10.3532
HONG KONG DOLLAR	1.6851	1.7837	1.6840	1.7766
INDIAN RUPEES	ND	ND	0.2015	0.2126
JAPANESE YEN	0.1177	0.1246	0.1176	0.1241
KENYAN SHILLING	ND	ND	0.1270	0.1340
MAURITIAN RUPEES	0.3685	0.3901	0.3683	0.3885
SINGAPORE DOLLAR	9.3817	9.9305	9.3754	9.8911
SOUTH AFRICAN RAND	1.0009	1.0595	1.0002	1.0553
SWISS FRANC	13.1262	13.8941	13.1175	13.8390
UAE DHIRAMS	3.5649	3.7734	3.5625	3.7585
UNITED STATES DOLLAR	13.0940	13.8600	13.0853	13.8050
EUROPEAN CURRENCY	14.0779	14.9014	14.0685	14.8423
UK POUND STERLING	16.2925	17.2456	16.2816	17.1771

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