



Date: 25TH MAY 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8306	10.4057	9.8231	10.3634
CANADIAN DOLLAR	9.7761	10.3480	9.7687	10.3060
HONG KONG DOLLAR	1.6818	1.7801	1.6805	1.7729
INDIAN RUPEES	ND	ND	0.2028	0.2139
JAPANESE YEN	0.1174	0.1242	0.1173	0.1237
KENYAN SHILLING	ND	ND	0.1267	0.1337
MAURITIAN RUPEES	0.3766	0.3986	0.3763	0.3970
SINGAPORE DOLLAR	9.4719	10.0260	9.4647	9.9853
SOUTH AFRICAN RAND	1.0156	1.0751	1.0149	1.0707
SWISS FRANC	13.4790	14.2675	13.4687	14.2095
UAE DHIRAMS	3.5655	3.7741	3.5628	3.7587
UNITED STATES DOLLAR	13.1000	13.8664	13.0900	13.8100
EUROPEAN CURRENCY	14.7279	15.5895	14.7167	15.5261
UK POUND STERLING	17.0055	18.0003	16.9925	17.9271

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