Date: 19TH OCTOBER 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3790	10.9862	10.3555	10.9250
CANADIAN DOLLAR	10.6031	11.2234	10.5790	11.1609
HONG KONG DOLLAR	1.6940	1.7931	1.6902	1.7831
INDIAN RUPEES	ND	ND	0.2027	0.2139
JAPANESE YEN	0.1170	0.1238	0.1167	0.1232
KENYAN SHILLING	ND	ND	0.1277	0.1347
MAURITIAN RUPEES	0.3891	0.4118	0.3882	0.4095
SINGAPORE DOLLAR	9.7295	10.2987	9.7074	10.2413
SOUTH AFRICAN RAND	0.9744	1.0315	0.9722	1.0257
SWISS FRANC	13.4820	14.2707	13.4514	14.1913
UAE DHIRAMS	3.5988	3.8093	3.5906	3.7881
UNITED STATES DOLLAR	13.2200	13.9934	13.1900	13.9155
EUROPEAN CURRENCY	15.6000	16.5126	15.5646	16.4206
UK POUND STERLING	17.4644	18.4861	17.4248	18.3831

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