



Date: 13 JUNE 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9023	10.4816	9.8939	10.4381
CANADIAN DOLLAR	9.8599	10.4367	9.8515	10.3933
HONG KONG DOLLAR	1.6803	1.7786	1.6789	1.7712
INDIAN RUPEES	ND	ND	0.2031	0.2142
JAPANESE YEN	0.1191	0.1261	0.1190	0.1256
KENYAN SHILLING	ND	ND	0.1267	0.1337
MAURITIAN RUPEES	0.3764	0.3985	0.3761	0.3968
SINGAPORE DOLLAR	9.4741	10.0284	9.4661	9.9867
SOUTH AFRICAN RAND	1.0235	1.0834	1.0226	1.0789
SWISS FRANC	13.5160	14.3067	13.5045	14.2473
UAE DHIRAMS	3.5675	3.7762	3.5645	3.7605
UNITED STATES DOLLAR	13.1035	13.8701	13.0924	13.8125
EUROPEAN CURRENCY	14.6631	15.5209	14.6507	15.4564
UK POUND STERLING	16.5775	17.5473	16.5635	17.4744

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