



Date: 21 February 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0282	10.6149	10.0179	10.5688
CANADIAN DOLLAR	9.9475	10.5295	9.9373	10.4838
HONG KONG DOLLAR	1.6847	1.7833	1.6830	1.7756
INDIAN RUPEES	ND	ND	0.1949	0.2056
JAPANESE YEN	0.1151	0.1218	0.1149	0.1213
KENYAN SHILLING	ND	ND	0.1264	0.1334
MAURITIAN RUPEES	0.3706	0.3923	0.3702	0.3906
SINGAPORE DOLLAR	9.2028	9.7412	9.1933	9.6989
SOUTH AFRICAN RAND	0.9985	1.0570	0.9975	1.0524
SWISS FRANC	12.9985	13.7589	12.9851	13.6992
UAE DHIRAMS	3.5604	3.7687	3.5568	3.7524
UNITED STATES DOLLAR	13.0751	13.8400	13.0616	13.7800
EUROPEAN CURRENCY	13.8335	14.6427	13.8192	14.5792
UK POUND STERLING	16.2670	17.2186	16.2502	17.1440

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