



Date: 29 NOVEMBER 2016

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

|                      | NOTES   |         | TT/DRAFT |         |
|----------------------|---------|---------|----------|---------|
|                      | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR    | 9.6920  | 10.2590 | 9.6570   | 10.1881 |
| CANADIAN DOLLAR      | 9.6675  | 10.2330 | 9.6325   | 10.1623 |
| HONG KONG DOLLAR     | 1.6742  | 1.7722  | 1.6682   | 1.7599  |
| INDIAN RUPEES        | ND      | ND      | 0.1883   | 0.1986  |
| JAPANESE YEN         | 0.1158  | 0.1226  | 0.1154   | 0.1218  |
| KENYAN SHILLING      | ND      | ND      | 0.1270   | 0.1340  |
| MAURITIAN RUPEES     | 0.3586  | 0.3796  | 0.3573   | 0.3770  |
| SINGAPORE DOLLAR     | 9.1058  | 9.6385  | 9.0728   | 9.5718  |
| SOUTH AFRICAN RAND   | 0.9406  | 0.9956  | 0.9372   | 0.9887  |
| SWISS FRANC          | 12.8037 | 13.5527 | 12.7573  | 13.4590 |
| UAE DHIRAMS          | 3.5352  | 3.7420  | 3.5224   | 3.7162  |
| UNITED STATES DOLLAR | 12.9854 | 13.7450 | 12.9384  | 13.6500 |
| EUROPEAN CURRENCY    | 13.7570 | 14.5618 | 13.7072  | 14.4611 |
| UK POUND STERLING    | 16.0953 | 17.0368 | 16.0370  | 16.9191 |

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