



Date: 10 JANUARY 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6036	10.1655	9.5929	10.1205
CANADIAN DOLLAR	9.8534	10.4299	9.8424	10.3837
HONG KONG DOLLAR	1.6775	1.7757	1.6757	1.7678
INDIAN RUPEES	ND	ND	0.1909	0.2014
JAPANESE YEN	0.1128	0.1194	0.1127	0.1189
KENYAN SHILLING	ND	ND	0.1251	0.1320
MAURITIAN RUPEES	0.3610	0.3821	0.3606	0.3804
SINGAPORE DOLLAR	9.0820	9.6133	9.0718	9.5708
SOUTH AFRICAN RAND	0.9553	1.0112	0.9542	1.0067
SWISS FRANC	12.8578	13.6100	12.8434	13.5498
UAE DHIRAMS	3.5419	3.7491	3.5380	3.7326
UNITED STATES DOLLAR	13.0099	13.7710	12.9953	13.7100
EUROPEAN CURRENCY	13.8151	14.6233	13.7996	14.5586
UK POUND STERLING	15.8411	16.7678	15.8233	16.6936

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