Date: 18TH JULY 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3794	10.9866	10.3636	10.9336
CANADIAN DOLLAR	10.3961	11.0043	10.3803	10.9512
HONG KONG DOLLAR	1.6851	1.7837	1.6825	1.7751
INDIAN RUPEES	ND	ND	0.2040	0.2153
JAPANESE YEN	0.1174	0.1243	0.1173	0.1237
KENYAN SHILLING	ND	ND	0.1266	0.1335
MAURITIAN RUPEES	0.3808	0.4031	0.3803	0.4012
SINGAPORE DOLLAR	9.6154	10.1779	9.6008	10.1289
SOUTH AFRICAN RAND	1.0195	1.0792	1.0180	1.0740
SWISS FRANC	13.7049	14.5067	13.6841	14.4367
UAE DHIRAMS	3.5802	3.7896	3.5747	3.7713
UNITED STATES DOLLAR	13.1500	13.9193	13.1300	13.8522
EUROPEAN CURRENCY	15.1648	16.0520	15.1418	15.9746
UK POUND STERLING	17.2219	18.2294	17.1957	18.1415

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