



Date: 06 JUNE 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7844	10.3568	9.7761	10.3138
CANADIAN DOLLAR	9.7293	10.2985	9.7211	10.2558
HONG KONG DOLLAR	1.6814	1.7798	1.6800	1.7724
INDIAN RUPEES	ND	ND	0.2033	0.2145
JAPANESE YEN	0.1192	0.1262	0.1191	0.1257
KENYAN SHILLING	ND	ND	0.1267	0.1337
MAURITIAN RUPEES	0.3780	0.4001	0.3777	0.3984
SINGAPORE DOLLAR	9.4928	10.0481	9.4847	10.0064
SOUTH AFRICAN RAND	1.0303	1.0906	1.0295	1.0861
SWISS FRANC	13.5999	14.3955	13.5883	14.3357
UAE DHIRAMS	3.5675	3.7762	3.5645	3.7605
UNITED STATES DOLLAR	13.1035	13.8701	13.0924	13.8125
EUROPEAN CURRENCY	14.7650	15.6288	14.7525	15.5639
UK POUND STERLING	16.9428	17.9340	16.9285	17.8595

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