



Date: 21ST MARCH 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0824	10.6722	10.0757	10.6299
CANADIAN DOLLAR	9.8040	10.3776	9.7975	10.3364
HONG KONG DOLLAR	1.6855	1.7841	1.6843	1.7770
INDIAN RUPEES	ND	ND	0.2000	0.2110
JAPANESE YEN	0.1161	0.1229	0.1160	0.1224
KENYAN SHILLING	ND	ND	0.1269	0.1339
MAURITIAN RUPEES	0.3664	0.3878	0.3661	0.3863
SINGAPORE DOLLAR	9.3553	9.9026	9.3491	9.8633
SOUTH AFRICAN RAND	1.0350	1.0955	1.0343	1.0912
SWISS FRANC	13.1053	13.8719	13.0966	13.8169
UAE DHIRAMS	3.5636	3.7721	3.5612	3.7571
UNITED STATES DOLLAR	13.0893	13.8550	13.0806	13.8000
EUROPEAN CURRENCY	14.0792	14.9029	14.0699	14.8437
UK POUND STERLING	16.1802	17.1267	16.1695	17.0588

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