Date: 12 JULY 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0638	10.6526	10.0485	10.6012
CANADIAN DOLLAR	10.1898	10.7859	10.1743	10.7339
HONG KONG DOLLAR	1.6835	1.7820	1.6810	1.7734
INDIAN RUPEES	ND	ND	0.2035	0.2147
JAPANESE YEN	0.1159	0.1226	0.1157	0.1220
KENYAN SHILLING	ND	ND	0.1266	0.1335
MAURITIAN RUPEES	0.3811	0.4034	0.3805	0.4014
SINGAPORE DOLLAR	9.5243	10.0814	9.5098	10.0328
SOUTH AFRICAN RAND	0.9715	1.0284	0.9700	1.0234
SWISS FRANC	13.6576	14.4566	13.6368	14.3868
UAE DHIRAMS	3.5799	3.7893	3.5745	3.7711
UNITED STATES DOLLAR	13.1500	13.9193	13.1300	13.8522
EUROPEAN CURRENCY	15.0921	15.9750	15.0692	15.8980
UK POUND STERLING	16.8975	17.8860	16.8718	17.7997

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