



Date: 12TH APRIL 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8134	10.3875	9.8069	10.3463
CANADIAN DOLLAR	9.8196	10.3940	9.8131	10.3528
HONG KONG DOLLAR	1.6849	1.7835	1.6838	1.7764
INDIAN RUPEES	ND	ND	0.2027	0.2138
JAPANESE YEN	0.1195	0.1265	0.1195	0.1260
KENYAN SHILLING	ND	ND	0.1267	0.1337
MAURITIAN RUPEES	0.3712	0.3930	0.3710	0.3914
SINGAPORE DOLLAR	9.3408	9.8872	9.3346	9.8480
SOUTH AFRICAN RAND	0.9481	1.0036	0.9475	0.9996
SWISS FRANC	12.9945	13.7547	12.9859	13.7001
UAE DHIRAMS	3.5651	3.7736	3.5627	3.7586
UNITED STATES DOLLAR	13.0940	13.8600	13.0853	13.8050
EUROPEAN CURRENCY	13.8803	14.6923	13.8711	14.6340
UK POUND STERLING	16.3467	17.3030	16.3358	17.2343

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