



Date: 30TH AUGUST 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5265	11.1423	10.5137	11.0920
CANADIAN DOLLAR	10.5313	11.1473	10.5185	11.0970
HONG KONG DOLLAR	1.6828	1.7812	1.6807	1.7732
INDIAN RUPEES	ND	ND	0.2057	0.2170
JAPANESE YEN	0.1200	0.1270	0.1198	0.1264
KENYAN SHILLING	ND	ND	0.1274	0.1344
MAURITIAN RUPEES	0.4023	0.4259	0.4019	0.4240
SINGAPORE DOLLAR	9.7210	10.2897	9.7092	10.2432
SOUTH AFRICAN RAND	1.0143	1.0736	1.0131	1.0688
SWISS FRANC	13.7821	14.5884	13.7654	14.5225
UAE DHIRAMS	3.5847	3.7944	3.5803	3.7772
UNITED STATES DOLLAR	13.1677	13.9380	13.1517	13.8750
EUROPEAN CURRENCY	15.7781	16.7011	15.7589	16.6256
UK POUND STERLING	17.0297	18.0259	17.0090	17.9445

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