



Date: 08 FEBRUARY 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9775	10.5612	9.9671	10.5153
CANADIAN DOLLAR	9.9161	10.4962	9.9058	10.4506
HONG KONG DOLLAR	1.6842	1.7827	1.6824	1.7749
INDIAN RUPEES	ND	ND	0.1937	0.2043
JAPANESE YEN	0.1165	0.1234	0.1164	0.1228
KENYAN SHILLING	ND	ND	0.1259	0.1328
MAURITIAN RUPEES	0.3661	0.3875	0.3657	0.3858
SINGAPORE DOLLAR	9.2201	9.7595	9.2105	9.7171
SOUTH AFRICAN RAND	0.9709	1.0277	0.9699	1.0232
SWISS FRANC	13.1036	13.8702	13.0900	13.8099
UAE DHIRAMS	3.5573	3.7654	3.5536	3.7490
UNITED STATES DOLLAR	13.0657	13.8300	13.0521	13.7700
EUROPEAN CURRENCY	13.9629	14.7798	13.9484	14.7155
UK POUND STERLING	16.3409	17.2968	16.3239	17.2217

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