



Date: 17TH MAY 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7163	10.2847	9.7098	10.2439
CANADIAN DOLLAR	9.6289	10.1922	9.6225	10.1518
HONG KONG DOLLAR	1.6812	1.7795	1.6801	1.7725
INDIAN RUPEES	ND	ND	0.2044	0.2156
JAPANESE YEN	0.1164	0.1232	0.1163	0.1227
KENYAN SHILLING	ND	ND	0.1266	0.1336
MAURITIAN RUPEES	0.3732	0.3950	0.3730	0.3935
SINGAPORE DOLLAR	9.3922	9.9416	9.3859	9.9022
SOUTH AFRICAN RAND	1.0010	1.0596	1.0004	1.0554
SWISS FRANC	13.3212	14.1005	13.3123	14.0445
UAE DHIRAMS	3.5650	3.7736	3.5627	3.7586
UNITED STATES DOLLAR	13.0940	13.8600	13.0853	13.8050
EUROPEAN CURRENCY	14.5489	15.4000	14.5392	15.3389
UK POUND STERLING	16.9384	17.9293	16.9271	17.8581

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