



Date: 24TH MAY 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7623	10.3333	9.7548	10.2913
CANADIAN DOLLAR	9.6823	10.2488	9.6749	10.2071
HONG KONG DOLLAR	1.6819	1.7803	1.6806	1.7730
INDIAN RUPEES	ND	ND	0.2018	0.2129
JAPANESE YEN	0.1171	0.1240	0.1170	0.1235
KENYAN SHILLING	ND	ND	0.1268	0.1338
MAURITIAN RUPEES	0.3754	0.3973	0.3751	0.3957
SINGAPORE DOLLAR	9.4216	9.9727	9.4144	9.9322
SOUTH AFRICAN RAND	0.9989	1.0573	0.9981	1.0530
SWISS FRANC	13.4186	14.2036	13.4083	14.1458
UAE DHIRAMS	3.5665	3.7751	3.5638	3.7598
UNITED STATES DOLLAR	13.1000	13.8664	13.0900	13.8100
EUROPEAN CURRENCY	14.6476	15.5045	14.6365	15.4415
UK POUND STERLING	16.9908	17.9848	16.9779	17.9116

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