Date: 29TH NOVEMBER 2017

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0619	10.6505	10.0442	10.5967
CANADIAN DOLLAR	10.3463	10.9516	10.3281	10.8962
HONG KONG DOLLAR	1.6995	1.7990	1.6966	1.7899
INDIAN RUPEES	ND	ND	0.2054	0.2167
JAPANESE YEN	0.1190	0.1259	0.1188	0.1253
KENYAN SHILLING	ND	ND	0.1281	0.1351
MAURITIAN RUPEES	0.3956	0.4188	0.3949	0.4167
SINGAPORE DOLLAR	9.8507	10.4270	9.8334	10.3743
SOUTH AFRICAN RAND	0.9695	1.0263	0.9678	1.0211
SWISS FRANC	13.4787	14.2672	13.4550	14.1951
UAE DHIRAMS	3.6116	3.8229	3.6053	3.8036
UNITED STATES DOLLAR	13.2650	14.0410	13.2417	13.9700
EUROPEAN CURRENCY	15.7166	16.6361	15.6890	16.5519
UK POUND STERLING	17.7181	18.7546	17.6869	18.6597

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