



Date: 11TH OCTOBER 2017

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

|                      | NOTES   |         | TT/DRAFT |         |
|----------------------|---------|---------|----------|---------|
|                      | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR    | 10.2784 | 10.8797 | 10.2608  | 10.8252 |
| CANADIAN DOLLAR      | 10.5558 | 11.1733 | 10.5377  | 11.1173 |
| HONG KONG DOLLAR     | 1.6924  | 1.7914  | 1.6895   | 1.7825  |
| INDIAN RUPEES        | ND      | ND      | 0.2020   | 0.2131  |
| JAPANESE YEN         | 0.1174  | 0.1243  | 0.1172   | 0.1237  |
| KENYAN SHILLING      | ND      | ND      | 0.1278   | 0.1348  |
| MAURITIAN RUPEES     | 0.3889  | 0.4117  | 0.3882   | 0.4096  |
| SINGAPORE DOLLAR     | 9.7328  | 10.3021 | 9.7161   | 10.2505 |
| SOUTH AFRICAN RAND   | 0.9657  | 1.0222  | 0.9641   | 1.0171  |
| SWISS FRANC          | 13.5334 | 14.3251 | 13.5102  | 14.2533 |
| UAE DHIRAMS          | 3.5959  | 3.8062  | 3.5897   | 3.7872  |
| UNITED STATES DOLLAR | 13.2074 | 13.9800 | 13.1848  | 13.9100 |
| EUROPEAN CURRENCY    | 15.5957 | 16.5080 | 15.5690  | 16.4253 |
| UK POUND STERLING    | 17.4373 | 18.4574 | 17.4075  | 18.3649 |

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