



Date: 24 April 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8941	10.4729	9.8875	10.4313
CANADIAN DOLLAR	9.7135	10.2818	9.7071	10.2410
HONG KONG DOLLAR	1.6839	1.7824	1.6827	1.7753
INDIAN RUPEES	ND	ND	0.2028	0.2140
JAPANESE YEN	0.1190	0.1260	0.1189	0.1255
KENYAN SHILLING	ND	ND	0.1266	0.1335
MAURITIAN RUPEES	0.3717	0.3935	0.3715	0.3919
SINGAPORE DOLLAR	9.3864	9.9355	9.3802	9.8961
SOUTH AFRICAN RAND	1.0060	1.0649	1.0053	1.0606
SWISS FRANC	13.1326	13.9009	13.1239	13.8457
UAE DHIRAMS	3.5648	3.7734	3.5625	3.7584
UNITED STATES DOLLAR	13.0940	13.8600	13.0853	13.8050
EUROPEAN CURRENCY	14.2012	15.0320	14.1918	14.9723
UK POUND STERLING	16.7585	17.7389	16.7474	17.6685

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