



Date: 03 May 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8360	10.4114	9.8294	10.3700
CANADIAN DOLLAR	9.5424	10.1006	9.5360	10.0605
HONG KONG DOLLAR	1.6829	1.7814	1.6818	1.7743
INDIAN RUPEES	ND	ND	0.2040	0.2152
JAPANESE YEN	0.1169	0.1238	0.1169	0.1233
KENYAN SHILLING	ND	ND	0.1277	0.1348
MAURITIAN RUPEES	0.3771	0.3991	0.3768	0.3975
SINGAPORE DOLLAR	9.3970	9.9468	9.3908	9.9073
SOUTH AFRICAN RAND	0.9828	1.0403	0.9822	1.0362
SWISS FRANC	13.2112	13.9840	13.2024	13.9285
UAE DHIRAMS	3.5650	3.7736	3.5627	3.7586
UNITED STATES DOLLAR	13.0940	13.8600	13.0853	13.8050
EUROPEAN CURRENCY	14.3182	15.1558	14.3086	15.0956
UK POUND STERLING	16.9515	17.9432	16.9402	17.8719

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