



Date: 07 JUNE 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8773	10.4551	9.8689	10.4117
CANADIAN DOLLAR	9.7387	10.3084	9.7304	10.2656
HONG KONG DOLLAR	1.6812	1.7796	1.6798	1.7722
INDIAN RUPEES	ND	ND	0.2031	0.2142
JAPANESE YEN	0.1196	0.1266	0.1195	0.1261
KENYAN SHILLING	ND	ND	0.1267	0.1337
MAURITIAN RUPEES	0.3769	0.3990	0.3766	0.3973
SINGAPORE DOLLAR	9.4869	10.0419	9.4788	10.0002
SOUTH AFRICAN RAND	1.0215	1.0813	1.0207	1.0768
SWISS FRANC	13.6034	14.3992	13.5919	14.3394
UAE DHIRAMS	3.5674	3.7761	3.5644	3.7604
UNITED STATES DOLLAR	13.1035	13.8701	13.0924	13.8125
EUROPEAN CURRENCY	14.7591	15.6225	14.7466	15.5577
UK POUND STERLING	16.9030	17.8918	16.8887	17.8175

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