



Date: 14 JUNE 2017

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8844	10.4626	9.8760	10.4192
CANADIAN DOLLAR	9.9108	10.4906	9.9024	10.4471
HONG KONG DOLLAR	1.6803	1.7786	1.6789	1.7712
INDIAN RUPEES	ND	ND	0.2035	0.2146
JAPANESE YEN	0.1191	0.1261	0.1190	0.1256
KENYAN SHILLING	ND	ND	0.1267	0.1337
MAURITIAN RUPEES	0.3762	0.3982	0.3759	0.3965
SINGAPORE DOLLAR	9.4831	10.0379	9.4751	9.9962
SOUTH AFRICAN RAND	1.0259	1.0859	1.0250	1.0814
SWISS FRANC	13.5287	14.3201	13.5172	14.2607
UAE DHIRAMS	3.5670	3.7757	3.5640	3.7600
UNITED STATES DOLLAR	13.1035	13.8701	13.0924	13.8125
EUROPEAN CURRENCY	14.6965	15.5562	14.6840	15.4917
UK POUND STERLING	16.7038	17.6810	16.6897	17.6076

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