



Date: 09 SEPTEMBER 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8698	10.4472	9.8445	10.3860
CANADIAN DOLLAR	9.9884	10.5727	9.9628	10.5108
HONG KONG DOLLAR	1.6636	1.7609	1.6593	1.7506
INDIAN RUPEES	ND	ND	0.1933	0.2040
JAPANESE YEN	0.1263	0.1337	0.1260	0.1329
KENYAN SHILLING	ND	ND	0.1271	0.1341
MAURITIAN RUPEES	0.3682	0.3897	0.3672	0.3874
SINGAPORE DOLLAR	9.5479	10.1064	9.5234	10.0472
SOUTH AFRICAN RAND	0.9133	0.9667	0.9110	0.9611
SWISS FRANC	13.2809	14.0578	13.2468	13.9754
UAE DHIRAMS	3.5142	3.7198	3.5052	3.6979
UNITED STATES DOLLAR	12.9051	13.6600	12.8720	13.5800
EUROPEAN CURRENCY	14.5510	15.4023	14.5137	15.3119
UK POUND STERLING	17.1918	18.1975	17.1477	18.0908

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