



Date: 22 APRIL 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9231	10.5036	9.9107	10.4557
CANADIAN DOLLAR	10.0716	10.6608	10.0589	10.6122
HONG KONG DOLLAR	1.6498	1.7463	1.6477	1.7384
INDIAN RUPEES	ND	ND	0.1923	0.2028
JAPANESE YEN	0.1170	0.1238	0.1168	0.1233
KENYAN SHILLING	ND	ND	0.1265	0.1335
MAURITIAN RUPEES	0.3643	0.3857	0.3639	0.3839
SINGAPORE DOLLAR	9.4935	10.0489	9.4815	10.0030
SOUTH AFRICAN RAND	0.8949	0.9473	0.8938	0.9429
SWISS FRANC	13.1456	13.9146	13.1290	13.8511
UAE DHIRAMS	3.4845	3.6883	3.4801	3.6715
UNITED STATES DOLLAR	12.7991	13.5478	12.7830	13.4861
EUROPEAN CURRENCY	14.4668	15.3131	14.4486	15.2433
UK POUND STERLING	18.3616	19.4357	18.3385	19.3471

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