



Date: 21 AUGUST 2015

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1779	9.7148	9.1726	9.6771
CANADIAN DOLLAR	9.6162	10.1787	9.6106	10.1392
HONG KONG DOLLAR	1.6194	1.7141	1.6185	1.7075
INDIAN RUPEES	ND	ND	0.1909	0.2014
JAPANESE YEN	0.1010	0.1069	0.1009	0.1064
KENYAN SHILLING	ND	ND	0.1240	0.1308
MAURITIAN RUPEES	0.3539	0.3746	0.3537	0.3732
SINGAPORE DOLLAR	8.9120	9.4334	8.9069	9.3968
SOUTH AFRICAN RAND	0.9680	1.0246	0.9675	1.0207
SWISS FRANC	12.8561	13.6082	12.8487	13.5554
UAE DHIRAMS	3.4186	3.6186	3.4166	3.6045
UNITED STATES DOLLAR	12.5570	13.2916	12.5498	13.2400
EUROPEAN CURRENCY	14.1568	14.9849	14.1486	14.9268
UK POUND STERLING	19.6994	20.8518	19.6881	20.7710

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