



Date: 08 JANUARY 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9188	9.4405	8.9111	9.4013
CANADIAN DOLLAR	8.9769	9.5020	8.9692	9.4625
HONG KONG DOLLAR	1.6302	1.7255	1.6288	1.7184
INDIAN RUPEES	ND	ND	0.1895	0.1999
JAPANESE YEN	0.1069	0.1132	0.1068	0.1127
KENYAN SHILLING	ND	ND	0.1235	0.1303
MAURITIAN RUPEES	0.3488	0.3692	0.3485	0.3677
SINGAPORE DOLLAR	8.8161	9.3318	8.8085	9.2930
SOUTH AFRICAN RAND	0.7917	0.8380	0.7910	0.8345
SWISS FRANC	12.6818	13.4236	12.6709	13.3678
UAE DHIRAMS	3.4407	3.6419	3.4377	3.6268
UNITED STATES DOLLAR	12.6364	13.3756	12.6256	13.3200
EUROPEAN CURRENCY	13.7509	14.5554	13.7392	14.4948
UK POUND STERLING	18.5022	19.5846	18.4864	19.5032

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