



Date: 10 JULY 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4211	9.9722	9.4136	9.9314
CANADIAN DOLLAR	9.9209	10.5013	9.9130	10.4583
HONG KONG DOLLAR	1.6241	1.7191	1.6228	1.7121
INDIAN RUPEES	ND	ND	0.1985	0.2094
JAPANESE YEN	0.1032	0.1093	0.1032	0.1088
KENYAN SHILLING	ND	ND	0.1248	0.1317
MAURITIAN RUPEES	0.3542	0.3749	0.3539	0.3733
SINGAPORE DOLLAR	9.3355	9.8817	9.3281	9.8412
SOUTH AFRICAN RAND	1.0109	1.0700	1.0100	1.0656
SWISS FRANC	13.2996	14.0776	13.2890	14.0199
UAE DHIRAMS	3.4276	3.6281	3.4249	3.6132
UNITED STATES DOLLAR	12.5900	13.3265	12.5800	13.2719
EUROPEAN CURRENCY	13.9661	14.7831	13.9550	14.7225
UK POUND STERLING	19.3836	20.5175	19.3682	20.4334

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