



Date: 03 JUNE 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2709	9.8132	9.2600	9.7693
CANADIAN DOLLAR	9.7854	10.3579	9.7740	10.3115
HONG KONG DOLLAR	1.6489	1.7454	1.6470	1.7376
INDIAN RUPEES	ND	ND	0.1905	0.2009
JAPANESE YEN	0.1176	0.1245	0.1175	0.1240
KENYAN SHILLING	ND	ND	0.1269	0.1339
MAURITIAN RUPEES	0.3603	0.3814	0.3599	0.3797
SINGAPORE DOLLAR	9.3136	9.8585	9.3027	9.8144
SOUTH AFRICAN RAND	0.8221	0.8702	0.8211	0.8663
SWISS FRANC	12.9438	13.7010	12.9286	13.6397
UAE DHIRAMS	3.4888	3.6929	3.4847	3.6764
UNITED STATES DOLLAR	12.8150	13.5647	12.8000	13.5040
EUROPEAN CURRENCY	14.2942	15.1304	14.2775	15.0628
UK POUND STERLING	18.4722	19.5528	18.4506	19.4653

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