



Date: 11 MARCH 2016

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5596	10.1188	9.5483	10.0735
CANADIAN DOLLAR	9.6196	10.1823	9.6083	10.1367
HONG KONG DOLLAR	1.6444	1.7406	1.6425	1.7328
INDIAN RUPEES	ND	ND	0.1901	0.2006
JAPANESE YEN	0.1125	0.1191	0.1123	0.1185
KENYAN SHILLING	ND	ND	0.1256	0.1325
MAURITIAN RUPEES	0.3563	0.3771	0.3558	0.3754
SINGAPORE DOLLAR	9.2768	9.8195	9.2659	9.7756
SOUTH AFRICAN RAND	0.8333	0.8820	0.8323	0.8781
SWISS FRANC	12.9540	13.7119	12.9388	13.6505
UAE DHIRAMS	3.4759	3.6792	3.4718	3.6627
UNITED STATES DOLLAR	12.7665	13.5133	12.7515	13.4528
EUROPEAN CURRENCY	14.2615	15.0958	14.2447	15.0282
UK POUND STERLING	18.2242	19.2903	18.2028	19.2039

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