



Date: 06 MAY 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4573	10.0105	9.4454	9.9649
CANADIAN DOLLAR	9.9405	10.5221	9.9280	10.4741
HONG KONG DOLLAR	1.6492	1.7457	1.6471	1.7377
INDIAN RUPEES	ND	ND	0.1920	0.2026
JAPANESE YEN	0.1194	0.1264	0.1193	0.1258
KENYAN SHILLING	ND	ND	0.1271	0.1341
MAURITIAN RUPEES	0.3611	0.3822	0.3606	0.3805
SINGAPORE DOLLAR	9.4101	9.9606	9.3982	9.9151
SOUTH AFRICAN RAND	0.8527	0.9025	0.8516	0.8984
SWISS FRANC	13.2164	13.9895	13.1997	13.9257
UAE DHIRAMS	3.4850	3.6888	3.4806	3.6720
UNITED STATES DOLLAR	12.7991	13.5478	12.7830	13.4861
EUROPEAN CURRENCY	14.5983	15.4523	14.5799	15.3818
UK POUND STERLING	18.5369	19.6213	18.5136	19.5319

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