



Date: 04 SEPTEMBER 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7528	9.2648	8.7486	9.2298
CANADIAN DOLLAR	9.4986	10.0543	9.4941	10.0162
HONG KONG DOLLAR	1.6201	1.7149	1.6193	1.7084
INDIAN RUPEES	ND	ND	0.1894	0.1998
JAPANESE YEN	0.1052	0.1114	0.1052	0.1110
KENYAN SHILLING	ND	ND	0.1195	0.1261
MAURITIAN RUPEES	0.3556	0.3764	0.3555	0.3750
SINGAPORE DOLLAR	8.8536	9.3716	8.8494	9.3361
SOUTH AFRICAN RAND	0.9225	0.9765	0.9220	0.9728
SWISS FRANC	13.0148	13.7762	13.0086	13.7240
UAE DHIRAMS	3.4185	3.6185	3.4169	3.6048
UNITED STATES DOLLAR	12.5560	13.2905	12.5500	13.2403
EUROPEAN CURRENCY	13.9673	14.7844	13.9606	14.7285
UK POUND STERLING	19.1253	20.2441	19.1162	20.1675

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