



Date: 20 JULY 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2406	9.7811	9.2369	9.7449
CANADIAN DOLLAR	9.6840	10.2506	9.6802	10.2126
HONG KONG DOLLAR	1.6230	1.7180	1.6224	1.7116
INDIAN RUPEES	ND	ND	0.1978	0.2087
JAPANESE YEN	0.1013	0.1072	0.1013	0.1068
KENYAN SHILLING	ND	ND	0.1226	0.1294
MAURITIAN RUPEES	0.3559	0.3767	0.3557	0.3753
SINGAPORE DOLLAR	9.1715	9.7080	9.1678	9.6721
SOUTH AFRICAN RAND	1.0113	1.0704	1.0109	1.0665
SWISS FRANC	13.0641	13.8283	13.0589	13.7771
UAE DHIRAMS	3.4249	3.6252	3.4235	3.6118
UNITED STATES DOLLAR	12.5800	13.3159	12.5750	13.2666
EUROPEAN CURRENCY	13.6204	14.4172	13.6150	14.3638
UK POUND STERLING	19.6130	20.7603	19.6052	20.6835

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