



Date: 21 SEPTEMBER 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0076	9.5345	9.0033	9.4985
CANADIAN DOLLAR	9.5051	10.0611	9.5005	10.0230
HONG KONG DOLLAR	1.6201	1.7149	1.6193	1.7084
INDIAN RUPEES	ND	ND	0.1906	0.2010
JAPANESE YEN	0.1048	0.1110	0.1048	0.1106
KENYAN SHILLING	ND	ND	0.1194	0.1259
MAURITIAN RUPEES	0.3542	0.3749	0.3540	0.3735
SINGAPORE DOLLAR	8.9364	9.4592	8.9322	9.4234
SOUTH AFRICAN RAND	0.9407	0.9958	0.9403	0.9920
SWISS FRANC	12.9698	13.7285	12.9636	13.6766
UAE DHIRAMS	3.4186	3.6186	3.4170	3.6049
UNITED STATES DOLLAR	12.5558	13.2903	12.5498	13.2400
EUROPEAN CURRENCY	14.2093	15.0405	14.2025	14.9836
UK POUND STERLING	19.5133	20.6549	19.5040	20.5767

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