



Date: 01 August 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7553	10.3260	9.7481	10.2842
CANADIAN DOLLAR	9.8359	10.4113	9.8287	10.3692
HONG KONG DOLLAR	1.6525	1.7492	1.6513	1.7421
INDIAN RUPEES	ND	ND	0.1920	0.2026
JAPANESE YEN	0.1251	0.1324	0.1250	0.1319
KENYAN SHILLING	ND	ND	0.1265	0.1334
MAURITIAN RUPEES	0.3637	0.3850	0.3634	0.3834
SINGAPORE DOLLAR	9.5752	10.1353	9.5681	10.0943
SOUTH AFRICAN RAND	0.9234	0.9774	0.9227	0.9735
SWISS FRANC	13.2327	14.0068	13.2229	13.9502
UAE DHIRAMS	3.4909	3.6951	3.4883	3.6801
UNITED STATES DOLLAR	12.8199	13.5699	12.8104	13.5150
EUROPEAN CURRENCY	14.3318	15.1702	14.3211	15.1088
UK POUND STERLING	16.9926	17.9867	16.9801	17.9140

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