



Date: 24 AUGUST 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0752	9.6061	9.0700	9.5688
CANADIAN DOLLAR	9.4821	10.0368	9.4767	9.9979
HONG KONG DOLLAR	1.6193	1.7140	1.6184	1.7074
INDIAN RUPEES	ND	ND	0.1888	0.1992
JAPANESE YEN	0.1037	0.1098	0.1037	0.1094
KENYAN SHILLING	ND	ND	0.1212	0.1279
MAURITIAN RUPEES	0.3544	0.3751	0.3542	0.3737
SINGAPORE DOLLAR	8.8831	9.4028	8.8780	9.3663
SOUTH AFRICAN RAND	0.9327	0.9873	0.9322	0.9834
SWISS FRANC	13.3448	14.1255	13.3372	14.0707
UAE DHIRAMS	3.4182	3.6182	3.4163	3.6042
UNITED STATES DOLLAR	12.5557	13.2902	12.5485	13.2387
EUROPEAN CURRENCY	14.3859	15.2275	14.3777	15.1685
UK POUND STERLING	19.6900	20.8418	19.6787	20.7610

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