



Date: 25 JANUARY 2016 revised

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8730	9.3921	8.8652	9.3527
CANADIAN DOLLAR	8.9524	9.4761	8.9445	9.4364
HONG KONG DOLLAR	1.6241	1.7192	1.6227	1.7120
INDIAN RUPEES	ND	ND	0.1871	0.1974
JAPANESE YEN	0.1065	0.1128	0.1064	0.1123
KENYAN SHILLING	ND	ND	0.1236	0.1304
MAURITIAN RUPEES	0.3505	0.3710	0.3502	0.3695
SINGAPORE DOLLAR	8.8661	9.3848	8.8583	9.3455
SOUTH AFRICAN RAND	0.7702	0.8153	0.7695	0.8119
SWISS FRANC	12.4767	13.2066	12.4657	13.1513
UAE DHIRAMS	3.4454	3.6469	3.4423	3.6317
UNITED STATES DOLLAR	12.6534	13.3936	12.6422	13.3375
EUROPEAN CURRENCY	13.6809	14.4812	13.6687	14.4205
UK POUND STERLING	18.0995	19.1584	18.0835	19.0781

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