



Date: 11 July 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6940	10.2611	9.6868	10.2196
CANADIAN DOLLAR	9.8293	10.4043	9.8220	10.3622
HONG KONG DOLLAR	1.6526	1.7493	1.6514	1.7422
INDIAN RUPEES	ND	ND	0.1910	0.2015
JAPANESE YEN	0.1273	0.1347	0.1272	0.1342
KENYAN SHILLING	ND	ND	0.1266	0.1335
MAURITIAN RUPEES	0.3583	0.3793	0.3580	0.3777
SINGAPORE DOLLAR	9.5253	10.0825	9.5182	10.0417
SOUTH AFRICAN RAND	0.8805	0.9320	0.8799	0.9283
SWISS FRANC	13.0458	13.8090	13.0361	13.7531
UAE DHIRAMS	3.4904	3.6946	3.4879	3.6797
UNITED STATES DOLLAR	12.8199	13.5699	12.8104	13.5150
EUROPEAN CURRENCY	14.1653	14.9940	14.1549	14.9334
UK POUND STERLING	16.5982	17.5692	16.5859	17.4981

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