



Date: 20 JUNE 2016

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5348	10.0926	9.5236	10.0474
CANADIAN DOLLAR	9.9817	10.5656	9.9700	10.5183
HONG KONG DOLLAR	1.6516	1.7482	1.6496	1.7404
INDIAN RUPEES	ND	ND	0.1892	0.1996
JAPANESE YEN	0.1225	0.1297	0.1224	0.1291
KENYAN SHILLING	ND	ND	0.1267	0.1336
MAURITIAN RUPEES	0.3612	0.3823	0.3608	0.3806
SINGAPORE DOLLAR	9.5260	10.0833	9.5148	10.0382
SOUTH AFRICAN RAND	0.8530	0.9029	0.8520	0.8989
SWISS FRANC	13.3733	14.1557	13.3577	14.0924
UAE DHIRAMS	3.4890	3.6931	3.4849	3.6766
UNITED STATES DOLLAR	12.8150	13.5647	12.8000	13.5040
EUROPEAN CURRENCY	14.5649	15.4169	14.5478	15.3480
UK POUND STERLING	18.6939	19.7875	18.6720	19.6990

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