



Date: 22 JUNE 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8514	10.4277	9.8448	10.3863
CANADIAN DOLLAR	10.3326	10.9371	10.3257	10.8936
HONG KONG DOLLAR	1.6335	1.7291	1.6324	1.7222
INDIAN RUPEES	ND	ND	0.1993	0.2103
JAPANESE YEN	0.1032	0.1092	0.1031	0.1088
KENYAN SHILLING	ND	ND	0.1285	0.1355
MAURITIAN RUPEES	0.3618	0.3830	0.3615	0.3814
SINGAPORE DOLLAR	9.5055	10.0616	9.4991	10.0216
SOUTH AFRICAN RAND	1.0417	1.1027	1.0410	1.0983
SWISS FRANC	13.8019	14.6093	13.7926	14.5512
UAE DHIRAMS	3.4473	3.6490	3.4450	3.6345
UNITED STATES DOLLAR	12.6625	13.4033	12.6540	13.3500
EUROPEAN CURRENCY	14.4125	15.2556	14.4028	15.1949
UK POUND STERLING	20.1220	21.2991	20.1085	21.2144

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