



Date: 27 JUNE 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5030	10.0589	9.4918	10.0139
CANADIAN DOLLAR	9.8072	10.3809	9.7957	10.3345
HONG KONG DOLLAR	1.6518	1.7484	1.6498	1.7406
INDIAN RUPEES	ND	ND	0.1883	0.1986
JAPANESE YEN	0.1258	0.1332	0.1257	0.1326
KENYAN SHILLING	ND	ND	0.1266	0.1336
MAURITIAN RUPEES	0.3625	0.3837	0.3621	0.3820
SINGAPORE DOLLAR	9.4340	9.9859	9.4230	9.9412
SOUTH AFRICAN RAND	0.8407	0.8898	0.8397	0.8859
SWISS FRANC	13.1616	13.9316	13.1462	13.8693
UAE DHIRAMS	3.4891	3.6932	3.4850	3.6767
UNITED STATES DOLLAR	12.8150	13.5647	12.8000	13.5040
EUROPEAN CURRENCY	14.1253	14.9517	14.1088	14.8848
UK POUND STERLING	17.1636	18.1677	17.1436	18.0864

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