



Date: 14 MARCH 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6816	10.2480	9.6703	10.2022
CANADIAN DOLLAR	9.6586	10.2236	9.6473	10.1779
HONG KONG DOLLAR	1.6451	1.7413	1.6431	1.7335
INDIAN RUPEES	ND	ND	0.1905	0.2010
JAPANESE YEN	0.1122	0.1188	0.1121	0.1183
KENYAN SHILLING	ND	ND	0.1258	0.1327
MAURITIAN RUPEES	0.3567	0.3775	0.3562	0.3758
SINGAPORE DOLLAR	9.2993	9.8433	9.2885	9.7994
SOUTH AFRICAN RAND	0.8383	0.8874	0.8373	0.8834
SWISS FRANC	12.9802	13.7395	12.9651	13.6781
UAE DHIRAMS	3.4761	3.6794	3.4720	3.6630
UNITED STATES DOLLAR	12.7675	13.5144	12.7526	13.4540
EUROPEAN CURRENCY	14.2473	15.0807	14.2306	15.0133
UK POUND STERLING	18.3648	19.4391	18.3433	19.3522

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