



Date: 28 MARCH 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6064	10.1684	9.5952	10.1229
CANADIAN DOLLAR	9.6449	10.2092	9.6336	10.1635
HONG KONG DOLLAR	1.6485	1.7449	1.6465	1.7371
INDIAN RUPEES	ND	ND	0.1911	0.2016
JAPANESE YEN	0.1126	0.1191	0.1124	0.1186
KENYAN SHILLING	ND	ND	0.1257	0.1326
MAURITIAN RUPEES	0.3594	0.3804	0.3590	0.3787
SINGAPORE DOLLAR	9.3239	9.8693	9.3129	9.8252
SOUTH AFRICAN RAND	0.8270	0.8754	0.8260	0.8715
SWISS FRANC	13.0856	13.8511	13.0702	13.7891
UAE DHIRAMS	3.4824	3.6861	3.4783	3.6696
UNITED STATES DOLLAR	12.7900	13.5382	12.7750	13.4776
EUROPEAN CURRENCY	14.2772	15.1124	14.2605	15.0448
UK POUND STERLING	18.0701	19.1272	18.0489	19.0416

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