



Date: 25 MAY 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.0199	10.6061	10.0130	10.5637
CANADIAN DOLLAR	10.4156	11.0249	10.4084	10.9809
HONG KONG DOLLAR	1.6517	1.7484	1.6506	1.7414
INDIAN RUPEES	ND	ND	0.2012	0.2122
JAPANESE YEN	0.1053	0.1114	0.1052	0.1110
KENYAN SHILLING	ND	ND	0.1315	0.1387
MAURITIAN RUPEES	0.3674	0.3889	0.3672	0.3874
SINGAPORE DOLLAR	9.5660	10.1256	9.5594	10.0852
SOUTH AFRICAN RAND	1.0756	1.1385	1.0749	1.1340
SWISS FRANC	13.5806	14.3751	13.5713	14.3177
UAE DHIRAMS	3.4862	3.6902	3.4838	3.6754
UNITED STATES DOLLAR	12.8050	13.5541	12.7962	13.5000
EUROPEAN CURRENCY	14.0701	14.8932	14.0605	14.8338
UK POUND STERLING	19.8145	20.9736	19.8008	20.8899

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