



Date: 12 OCTOBER 2015

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2204	9.7598	9.2175	9.7244
CANADIAN DOLLAR	9.7201	10.2887	9.7170	10.2514
HONG KONG DOLLAR	1.6200	1.7147	1.6194	1.7085
INDIAN RUPEES	ND	ND	0.1939	0.2046
JAPANESE YEN	0.1045	0.1106	0.1044	0.1102
KENYAN SHILLING	ND	ND	0.1218	0.1285
MAURITIAN RUPEES	0.3537	0.3744	0.3536	0.3730
SINGAPORE DOLLAR	8.9537	9.4775	8.9508	9.4431
SOUTH AFRICAN RAND	0.9404	0.9954	0.9401	0.9918
SWISS FRANC	12.9917	13.7517	12.9875	13.7018
UAE DHIRAMS	3.4182	3.6182	3.4171	3.6051
UNITED STATES DOLLAR	12.5550	13.2895	12.5510	13.2413
EUROPEAN CURRENCY	14.2801	15.1154	14.2755	15.0607
UK POUND STERLING	19.2493	20.3754	19.2432	20.3016

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