



Date: 19th September 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7368	10.3064	9.7048	10.2386
CANADIAN DOLLAR	9.8198	10.3942	9.7875	10.3258
HONG KONG DOLLAR	1.6660	1.7634	1.6605	1.7518
INDIAN RUPEES	ND	ND	0.1923	0.2029
JAPANESE YEN	0.1267	0.1341	0.1262	0.1332
KENYAN SHILLING	ND	ND	0.1272	0.1342
MAURITIAN RUPEES	0.3655	0.3868	0.3643	0.3843
SINGAPORE DOLLAR	9.4736	10.0278	9.4425	9.9618
SOUTH AFRICAN RAND	0.9146	0.9681	0.9116	0.9618
SWISS FRANC	13.2026	13.9750	13.1592	13.8830
UAE DHIRAMS	3.5185	3.7243	3.5069	3.6998
UNITED STATES DOLLAR	12.9240	13.6801	12.8815	13.5900
EUROPEAN CURRENCY	14.4352	15.2797	14.3877	15.1791
UK POUND STERLING	16.8537	17.8396	16.7982	17.7222

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