



Date: 29 SEPTEMBER 2016

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9511	10.5332	9.9184	10.4639
CANADIAN DOLLAR	9.7781	10.3501	9.7460	10.2820
HONG KONG DOLLAR	1.6668	1.7643	1.6613	1.7527
INDIAN RUPEES	ND	ND	0.1940	0.2047
JAPANESE YEN	0.1276	0.1350	0.1271	0.1341
KENYAN SHILLING	ND	ND	0.1271	0.1341
MAURITIAN RUPEES	0.3658	0.3872	0.3646	0.3847
SINGAPORE DOLLAR	9.4964	10.0519	9.4652	9.9857
SOUTH AFRICAN RAND	0.9478	1.0033	0.9447	0.9967
SWISS FRANC	13.3199	14.0991	13.2761	14.0062
UAE DHIRAMS	3.5185	3.7243	3.5069	3.6998
UNITED STATES DOLLAR	12.9240	13.6801	12.8815	13.5900
EUROPEAN CURRENCY	14.5153	15.3645	14.4676	15.2633
UK POUND STERLING	16.8354	17.8203	16.7801	17.7030

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