



Date: 27 AUGUST 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9522	9.4759	8.9471	9.4392
CANADIAN DOLLAR	9.4331	9.9849	9.4277	9.9462
HONG KONG DOLLAR	1.6198	1.7146	1.6189	1.7079
INDIAN RUPEES	ND	ND	0.1889	0.1993
JAPANESE YEN	0.1046	0.1107	0.1046	0.1103
KENYAN SHILLING	ND	ND	0.1211	0.1277
MAURITIAN RUPEES	0.3598	0.3808	0.3596	0.3793
SINGAPORE DOLLAR	8.9566	9.4806	8.9515	9.4438
SOUTH AFRICAN RAND	0.9594	1.0155	0.9588	1.0116
SWISS FRANC	13.3257	14.1053	13.3181	14.0506
UAE DHIRAMS	3.4182	3.6182	3.4163	3.6042
UNITED STATES DOLLAR	12.5557	13.2902	12.5485	13.2387
EUROPEAN CURRENCY	14.2444	15.0777	14.2363	15.0193
UK POUND STERLING	19.4576	20.5958	19.4464	20.5160

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