



Date: 06 AUGUST 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2220	9.7615	9.2170	9.7240
CANADIAN DOLLAR	9.5536	10.1125	9.5484	10.0736
HONG KONG DOLLAR	1.6223	1.7172	1.6214	1.7106
INDIAN RUPEES	ND	ND	0.1971	0.2080
JAPANESE YEN	0.1009	0.1068	0.1008	0.1064
KENYAN SHILLING	ND	ND	0.1246	0.1315
MAURITIAN RUPEES	0.3554	0.3762	0.3552	0.3748
SINGAPORE DOLLAR	9.0896	9.6213	9.0847	9.5843
SOUTH AFRICAN RAND	0.9850	1.0427	0.9845	1.0387
SWISS FRANC	12.8623	13.6148	12.8554	13.5624
UAE DHIRAMS	3.4245	3.6248	3.4227	3.6109
UNITED STATES DOLLAR	12.5788	13.3147	12.5720	13.2635
EUROPEAN CURRENCY	13.7210	14.5236	13.7135	14.4678
UK POUND STERLING	19.6519	20.8015	19.6412	20.7215

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