



Date: 24 DECEMBER 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1656	9.7018	9.1576	9.6613
CANADIAN DOLLAR	9.1264	9.6603	9.1185	9.6200
HONG KONG DOLLAR	1.6299	1.7253	1.6285	1.7181
INDIAN RUPEES	ND	ND	0.1912	0.2017
JAPANESE YEN	0.1048	0.1109	0.1047	0.1104
KENYAN SHILLING	ND	ND	0.1235	0.1303
MAURITIAN RUPEES	0.3525	0.3731	0.3522	0.3716
SINGAPORE DOLLAR	8.9954	9.5217	8.9876	9.4819
SOUTH AFRICAN RAND	0.8321	0.8808	0.8314	0.8772
SWISS FRANC	12.7827	13.5305	12.7716	13.4740
UAE DHIRAMS	3.4414	3.6428	3.4385	3.6276
UNITED STATES DOLLAR	12.6370	13.3763	12.6260	13.3204
EUROPEAN CURRENCY	13.8211	14.6296	13.8091	14.5686
UK POUND STERLING	18.8089	19.9092	18.7925	19.8261

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