



Date: 04 FEBRUARY 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0981	9.6304	9.0885	9.5884
CANADIAN DOLLAR	9.2160	9.7551	9.2062	9.7126
HONG KONG DOLLAR	1.6275	1.7227	1.6258	1.7152
INDIAN RUPEES	ND	ND	0.1866	0.1969
JAPANESE YEN	0.1075	0.1138	0.1074	0.1133
KENYAN SHILLING	ND	ND	0.1239	0.1307
MAURITIAN RUPEES	0.3531	0.3737	0.3527	0.3721
SINGAPORE DOLLAR	8.9625	9.4868	8.9530	9.4454
SOUTH AFRICAN RAND	0.7941	0.8405	0.7932	0.8369
SWISS FRANC	12.6113	13.3491	12.5980	13.2909
UAE DHIRAMS	3.4509	3.6528	3.4473	3.6369
UNITED STATES DOLLAR	12.6750	13.4165	12.6616	13.3580
EUROPEAN CURRENCY	14.0566	14.8789	14.0417	14.8140
UK POUND STERLING	18.4840	19.5653	18.4644	19.4800

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