



Date: 11 JUNE 2015

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8564	10.4330	9.8525	10.3944
CANADIAN DOLLAR	10.3452	10.9503	10.3411	10.9098
HONG KONG DOLLAR	1.6376	1.7334	1.6369	1.7270
INDIAN RUPEES	ND	ND	0.1990	0.2099
JAPANESE YEN	0.1032	0.1092	0.1032	0.1088
KENYAN SHILLING	ND	ND	0.1307	0.1379
MAURITIAN RUPEES	0.3629	0.3842	0.3628	0.3827
SINGAPORE DOLLAR	9.4460	9.9986	9.4422	9.9616
SOUTH AFRICAN RAND	1.0284	1.0886	1.0280	1.0846
SWISS FRANC	13.6088	14.4049	13.6034	14.3516
UAE DHIRAMS	3.4562	3.6583	3.4548	3.6448
UNITED STATES DOLLAR	12.6950	13.4377	12.6900	13.3880
EUROPEAN CURRENCY	14.3454	15.1846	14.3397	15.1284
UK POUND STERLING	19.6760	20.8270	19.6682	20.7500

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