



Date: 05 MAY 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5846	10.1453	9.5725	10.0990
CANADIAN DOLLAR	9.9709	10.5542	9.9583	10.5060
HONG KONG DOLLAR	1.6494	1.7459	1.6473	1.7379
INDIAN RUPEES	ND	ND	0.1920	0.2026
JAPANESE YEN	0.1195	0.1265	0.1194	0.1260
KENYAN SHILLING	ND	ND	0.1269	0.1339
MAURITIAN RUPEES	0.3629	0.3841	0.3624	0.3824
SINGAPORE DOLLAR	9.4400	9.9923	9.4282	9.9467
SOUTH AFRICAN RAND	0.8597	0.9100	0.8586	0.9059
SWISS FRANC	13.3614	14.1430	13.3446	14.0785
UAE DHIRAMS	3.4845	3.6883	3.4801	3.6715
UNITED STATES DOLLAR	12.7991	13.5478	12.7830	13.4861
EUROPEAN CURRENCY	14.7021	15.5621	14.6836	15.4912
UK POUND STERLING	18.5852	19.6724	18.5618	19.5827

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