



Date: 08th September 2016

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9089	10.4886	9.8835	10.4271
CANADIAN DOLLAR	10.0261	10.6126	10.0004	10.5504
HONG KONG DOLLAR	1.6638	1.7612	1.6596	1.7508
INDIAN RUPEES	ND	ND	0.1936	0.2042
JAPANESE YEN	0.1270	0.1344	0.1267	0.1336
KENYAN SHILLING	ND	ND	0.1271	0.1341
MAURITIAN RUPEES	0.3659	0.3873	0.3650	0.3850
SINGAPORE DOLLAR	9.5765	10.1368	9.5520	10.0773
SOUTH AFRICAN RAND	0.9199	0.9737	0.9175	0.9680
SWISS FRANC	13.3187	14.0979	13.2845	14.0152
UAE DHIRAMS	3.5134	3.7189	3.5044	3.6971
UNITED STATES DOLLAR	12.9051	13.6600	12.8720	13.5800
EUROPEAN CURRENCY	14.5197	15.3691	14.4824	15.2789
UK POUND STERLING	17.2273	18.2351	17.1831	18.1282

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