



Date: 12 APRIL 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7690	10.3404	9.7571	10.2938
CANADIAN DOLLAR	9.9213	10.5017	9.9093	10.4543
HONG KONG DOLLAR	1.6503	1.7468	1.6483	1.7389
INDIAN RUPEES	ND	ND	0.1924	0.2030
JAPANESE YEN	0.1183	0.1252	0.1181	0.1246
KENYAN SHILLING	ND	ND	0.1265	0.1335
MAURITIAN RUPEES	0.3654	0.3868	0.3650	0.3850
SINGAPORE DOLLAR	9.5124	10.0688	9.5009	10.0234
SOUTH AFRICAN RAND	0.8705	0.9215	0.8695	0.9173
SWISS FRANC	13.4112	14.1958	13.3950	14.1317
UAE DHIRAMS	3.4849	3.6888	3.4807	3.6722
UNITED STATES DOLLAR	12.8000	13.5488	12.7845	13.4876
EUROPEAN CURRENCY	14.5971	15.4511	14.5794	15.3813
UK POUND STERLING	18.2221	19.2881	18.2000	19.2010

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