



Date: 07 APRIL 2015

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.9633	10.5461	9.9595	10.5072
CANADIAN DOLLAR	10.5016	11.1159	10.4976	11.0749
HONG KONG DOLLAR	1.6896	1.7884	1.6889	1.7818
INDIAN RUPEES	ND	ND	0.2105	0.2221
JAPANESE YEN	0.1095	0.1159	0.1095	0.1155
KENYAN SHILLING	ND	ND	0.1412	0.1489
MAURITIAN RUPEES	0.3636	0.3849	0.3635	0.3835
SINGAPORE DOLLAR	9.6551	10.2199	9.6514	10.1823
SOUTH AFRICAN RAND	1.1094	1.1743	1.1089	1.1699
SWISS FRANC	13.6894	14.4902	13.6842	14.4368
UAE DHIRAMS	3.5661	3.7747	3.5647	3.7608
UNITED STATES DOLLAR	13.0975	13.8637	13.0925	13.8126
EUROPEAN CURRENCY	14.3287	15.1669	14.3232	15.1110
UK POUND STERLING	19.5140	20.6555	19.5065	20.5794

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