



Date: 09 August 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7835	10.3558	9.7763	10.3140
CANADIAN DOLLAR	9.7245	10.2934	9.7173	10.2518
HONG KONG DOLLAR	1.6527	1.7494	1.6515	1.7424
INDIAN RUPEES	ND	ND	0.1918	0.2023
JAPANESE YEN	0.1253	0.1326	0.1252	0.1320
KENYAN SHILLING	ND	ND	0.1262	0.1332
MAURITIAN RUPEES	0.3638	0.3851	0.3635	0.3835
SINGAPORE DOLLAR	9.5071	10.0633	9.5001	10.0226
SOUTH AFRICAN RAND	0.9416	0.9967	0.9409	0.9927
SWISS FRANC	13.0414	13.8044	13.0318	13.7485
UAE DHIRAMS	3.4902	3.6943	3.4876	3.6794
UNITED STATES DOLLAR	12.8199	13.5699	12.8104	13.5150
EUROPEAN CURRENCY	14.2073	15.0384	14.1967	14.9776
UK POUND STERLING	16.6537	17.6279	16.6414	17.5566

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