



Date: 16 FEBRUARY 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0924	9.6243	9.0877	9.5876
CANADIAN DOLLAR	9.2244	9.7640	9.2196	9.7267
HONG KONG DOLLAR	1.6295	1.7249	1.6287	1.7183
INDIAN RUPEES	ND	ND	0.1862	0.1964
JAPANESE YEN	0.1105	0.1170	0.1105	0.1165
KENYAN SHILLING	ND	ND	0.1243	0.1311
MAURITIAN RUPEES	0.3562	0.3770	0.3560	0.3756
SINGAPORE DOLLAR	9.0649	9.5952	9.0603	9.5586
SOUTH AFRICAN RAND	0.8076	0.8548	0.8072	0.8516
SWISS FRANC	12.8488	13.6004	12.8422	13.5485
UAE DHIRAMS	3.4549	3.6570	3.4531	3.6430
UNITED STATES DOLLAR	12.6900	13.4324	12.6835	13.3811
EUROPEAN CURRENCY	14.1595	14.9878	14.1522	14.9306
UK POUND STERLING	18.3206	19.3923	18.3112	19.3183

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