



Date: 02 FEBRUARY 2016

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0089	9.5359	9.0000	9.4950
CANADIAN DOLLAR	9.0646	9.5949	9.0557	9.5538
HONG KONG DOLLAR	1.6285	1.7238	1.6269	1.7164
INDIAN RUPEES	ND	ND	0.1865	0.1967
JAPANESE YEN	0.1051	0.1112	0.1050	0.1107
KENYAN SHILLING	ND	ND	0.1229	0.1297
MAURITIAN RUPEES	0.3528	0.3734	0.3524	0.3718
SINGAPORE DOLLAR	8.8923	9.4125	8.8836	9.3722
SOUTH AFRICAN RAND	0.7932	0.8396	0.7924	0.8360
SWISS FRANC	12.4390	13.1667	12.4267	13.1102
UAE DHIRAMS	3.4504	3.6523	3.4470	3.6366
UNITED STATES DOLLAR	12.6725	13.4138	12.6600	13.3563
EUROPEAN CURRENCY	13.8206	14.6291	13.8070	14.5664
UK POUND STERLING	18.2801	19.3495	18.2621	19.2665

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