



Date: 23 FEBRUARY 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1676	9.7039	9.1615	9.6653
CANADIAN DOLLAR	9.2514	9.7926	9.2452	9.7537
HONG KONG DOLLAR	1.6336	1.7292	1.6325	1.7223
INDIAN RUPEES	ND	ND	0.1849	0.1951
JAPANESE YEN	0.1132	0.1199	0.1132	0.1194
KENYAN SHILLING	ND	ND	0.1247	0.1316
MAURITIAN RUPEES	0.3563	0.3771	0.3561	0.3756
SINGAPORE DOLLAR	9.0580	9.5879	9.0520	9.5498
SOUTH AFRICAN RAND	0.8330	0.8817	0.8324	0.8782
SWISS FRANC	12.7314	13.4762	12.7229	13.4227
UAE DHIRAMS	3.4559	3.6581	3.4536	3.6435
UNITED STATES DOLLAR	12.6940	13.4366	12.6855	13.3832
EUROPEAN CURRENCY	14.0218	14.8421	14.0124	14.7831
UK POUND STERLING	17.9125	18.9604	17.9005	18.8850

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