



Date: 26 July 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5944	10.1557	9.5873	10.1146
CANADIAN DOLLAR	9.7000	10.2675	9.6929	10.2260
HONG KONG DOLLAR	1.6528	1.7495	1.6516	1.7424
INDIAN RUPEES	ND	ND	0.1901	0.2006
JAPANESE YEN	0.1223	0.1295	0.1222	0.1289
KENYAN SHILLING	ND	ND	0.1265	0.1335
MAURITIAN RUPEES	0.3613	0.3825	0.3611	0.3809
SINGAPORE DOLLAR	9.4279	9.9795	9.4209	9.9391
SOUTH AFRICAN RAND	0.8942	0.9465	0.8935	0.9427
SWISS FRANC	12.9968	13.7571	12.9872	13.7015
UAE DHIRAMS	3.4903	3.6945	3.4877	3.6795
UNITED STATES DOLLAR	12.8199	13.5699	12.8104	13.5150
EUROPEAN CURRENCY	14.0874	14.9115	14.0770	14.8512
UK POUND STERLING	16.8143	17.7980	16.8019	17.7260

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