



Date: 01 MARCH 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0713	9.6020	9.0653	9.5639
CANADIAN DOLLAR	9.4101	9.9605	9.4038	9.9210
HONG KONG DOLLAR	1.6382	1.7341	1.6371	1.7272
INDIAN RUPEES	ND	ND	0.1864	0.1967
JAPANESE YEN	0.1133	0.1200	0.1133	0.1195
KENYAN SHILLING	ND	ND	0.1249	0.1318
MAURITIAN RUPEES	0.3537	0.3744	0.3535	0.3729
SINGAPORE DOLLAR	9.0748	9.6056	9.0687	9.5675
SOUTH AFRICAN RAND	0.8017	0.8486	0.8012	0.8452
SWISS FRANC	12.7692	13.5161	12.7606	13.4625
UAE DHIRAMS	3.4666	3.6694	3.4643	3.6549
UNITED STATES DOLLAR	12.7335	13.4784	12.7250	13.4249
EUROPEAN CURRENCY	13.8579	14.6686	13.8486	14.6103
UK POUND STERLING	17.7518	18.7903	17.7399	18.7156

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