



Date: 06 OCTOBER 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9347	9.4574	8.9322	9.4235
CANADIAN DOLLAR	9.6016	10.1633	9.5989	10.1268
HONG KONG DOLLAR	1.6201	1.7149	1.6196	1.7087
INDIAN RUPEES	ND	ND	0.1924	0.2030
JAPANESE YEN	0.1046	0.1107	0.1046	0.1103
KENYAN SHILLING	ND	ND	0.1198	0.1264
MAURITIAN RUPEES	0.3517	0.3723	0.3516	0.3710
SINGAPORE DOLLAR	8.8193	9.3353	8.8169	9.3018
SOUTH AFRICAN RAND	0.9219	0.9758	0.9216	0.9723
SWISS FRANC	12.9295	13.6859	12.9259	13.6369
UAE DHIRAMS	3.4189	3.6189	3.4179	3.6059
UNITED STATES DOLLAR	12.5560	13.2905	12.5525	13.2429
EUROPEAN CURRENCY	14.0464	14.8681	14.0425	14.8148
UK POUND STERLING	19.0412	20.1551	19.0359	20.0828

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