



Date: 02 SEPTEMBER 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8227	9.3388	8.8185	9.3035
CANADIAN DOLLAR	9.4882	10.0432	9.4836	10.0052
HONG KONG DOLLAR	1.6196	1.7143	1.6188	1.7078
INDIAN RUPEES	ND	ND	0.1894	0.1999
JAPANESE YEN	0.1044	0.1105	0.1043	0.1101
KENYAN SHILLING	ND	ND	0.1205	0.1271
MAURITIAN RUPEES	0.3590	0.3800	0.3589	0.3786
SINGAPORE DOLLAR	8.8831	9.4028	8.8789	9.3672
SOUTH AFRICAN RAND	0.9361	0.9909	0.9356	0.9871
SWISS FRANC	13.0471	13.8103	13.0408	13.7581
UAE DHIRAMS	3.4176	3.6175	3.4159	3.6038
UNITED STATES DOLLAR	12.5520	13.2863	12.5460	13.2360
EUROPEAN CURRENCY	14.1497	14.9775	14.1430	14.9208
UK POUND STERLING	19.2236	20.3482	19.2144	20.2712

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