



Date: 29 APRIL 2015

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3736	10.9805	10.3700	10.9404
CANADIAN DOLLAR	10.7846	11.4155	10.7808	11.3738
HONG KONG DOLLAR	1.6749	1.7728	1.6743	1.7664
INDIAN RUPEES	ND	ND	0.2052	0.2164
JAPANESE YEN	0.1092	0.1156	0.1091	0.1151
KENYAN SHILLING	ND	ND	0.1376	0.1452
MAURITIAN RUPEES	0.3652	0.3865	0.3651	0.3851
SINGAPORE DOLLAR	9.8312	10.4064	9.8278	10.3684
SOUTH AFRICAN RAND	1.0956	1.1597	1.0952	1.1554
SWISS FRANC	13.5747	14.3688	13.5700	14.3163
UAE DHIRAMS	3.5341	3.7408	3.5329	3.7272
UNITED STATES DOLLAR	12.9808	13.7402	12.9763	13.6900
EUROPEAN CURRENCY	14.2416	15.0748	14.2367	15.0197
UK POUND STERLING	19.9125	21.0774	19.9056	21.0005

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