



Date: 03 August 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7443	10.3143	9.7371	10.2726
CANADIAN DOLLAR	9.7721	10.3438	9.7649	10.3019
HONG KONG DOLLAR	1.6524	1.7490	1.6512	1.7420
INDIAN RUPEES	ND	ND	0.1919	0.2025
JAPANESE YEN	0.1270	0.1345	0.1270	0.1339
KENYAN SHILLING	ND	ND	0.1265	0.1334
MAURITIAN RUPEES	0.3642	0.3855	0.3639	0.3839
SINGAPORE DOLLAR	9.5691	10.1289	9.5620	10.0879
SOUTH AFRICAN RAND	0.9141	0.9675	0.9134	0.9636
SWISS FRANC	13.2750	14.0516	13.2652	13.9948
UAE DHIRAMS	3.4906	3.6947	3.4880	3.6798
UNITED STATES DOLLAR	12.8199	13.5699	12.8104	13.5150
EUROPEAN CURRENCY	14.3774	15.2185	14.3667	15.1569
UK POUND STERLING	17.0817	18.0810	17.0691	18.0079

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