



Date: 30 DECEMBER 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2023	9.7406	9.1943	9.6999
CANADIAN DOLLAR	9.1239	9.6577	9.1160	9.6174
HONG KONG DOLLAR	1.6305	1.7259	1.6291	1.7187
INDIAN RUPEES	ND	ND	0.1901	0.2006
JAPANESE YEN	0.1049	0.1110	0.1048	0.1106
KENYAN SHILLING	ND	ND	0.1235	0.1303
MAURITIAN RUPEES	0.3529	0.3735	0.3526	0.3720
SINGAPORE DOLLAR	8.9350	9.4577	8.9273	9.4183
SOUTH AFRICAN RAND	0.8246	0.8728	0.8238	0.8692
SWISS FRANC	12.7320	13.4769	12.7209	13.4206
UAE DHIRAMS	3.4406	3.6418	3.4376	3.6266
UNITED STATES DOLLAR	12.6370	13.3763	12.6260	13.3204
EUROPEAN CURRENCY	13.8110	14.6189	13.7990	14.5579
UK POUND STERLING	18.7407	19.8370	18.7244	19.7542

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