



Date: 27 JANUARY 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8759	9.3951	8.8683	9.3560
CANADIAN DOLLAR	8.9569	9.4808	8.9492	9.4414
HONG KONG DOLLAR	1.6247	1.7197	1.6233	1.7126
INDIAN RUPEES	ND	ND	0.1861	0.1964
JAPANESE YEN	0.1072	0.1135	0.1071	0.1130
KENYAN SHILLING	ND	ND	0.1235	0.1303
MAURITIAN RUPEES	0.3496	0.3701	0.3493	0.3685
SINGAPORE DOLLAR	8.8630	9.3815	8.8555	9.3425
SOUTH AFRICAN RAND	0.7715	0.8167	0.7709	0.8133
SWISS FRANC	12.4544	13.1830	12.4438	13.1282
UAE DHIRAMS	3.4456	3.6472	3.4427	3.6320
UNITED STATES DOLLAR	12.6563	13.3967	12.6455	13.3410
EUROPEAN CURRENCY	13.7523	14.5568	13.7406	14.4963
UK POUND STERLING	18.1491	19.2109	18.1336	19.1310

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