



Date: 13 July 2016

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7552	10.3259	9.7479	10.2841
CANADIAN DOLLAR	9.8153	10.3895	9.8080	10.3475
HONG KONG DOLLAR	1.6527	1.7493	1.6514	1.7423
INDIAN RUPEES	ND	ND	0.1907	0.2012
JAPANESE YEN	0.1228	0.1300	0.1227	0.1295
KENYAN SHILLING	ND	ND	0.1265	0.1334
MAURITIAN RUPEES	0.3616	0.3828	0.3614	0.3812
SINGAPORE DOLLAR	9.5132	10.0697	9.5061	10.0290
SOUTH AFRICAN RAND	0.8909	0.9430	0.8902	0.9392
SWISS FRANC	12.9710	13.7299	12.9614	13.6743
UAE DHIRAMS	3.4902	3.6943	3.4876	3.6794
UNITED STATES DOLLAR	12.8199	13.5699	12.8104	13.5150
EUROPEAN CURRENCY	14.1877	15.0176	14.1771	14.9569
UK POUND STERLING	17.0657	18.0641	17.0531	17.9910

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