



Date: 29 JULY 2015

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2234	9.7629	9.2185	9.7255
CANADIAN DOLLAR	9.7278	10.2969	9.7227	10.2574
HONG KONG DOLLAR	1.6230	1.7180	1.6222	1.7114
INDIAN RUPEES	ND	ND	0.1968	0.2076
JAPANESE YEN	0.1019	0.1079	0.1018	0.1074
KENYAN SHILLING	ND	ND	0.1228	0.1296
MAURITIAN RUPEES	0.3536	0.3743	0.3534	0.3728
SINGAPORE DOLLAR	9.2268	9.7665	9.2219	9.7291
SOUTH AFRICAN RAND	1.0015	1.0600	1.0009	1.0560
SWISS FRANC	13.0889	13.8547	13.0821	13.8016
UAE DHIRAMS	3.4247	3.6251	3.4229	3.6112
UNITED STATES DOLLAR	12.5796	13.3155	12.5730	13.2645
EUROPEAN CURRENCY	13.9395	14.7549	13.9321	14.6984
UK POUND STERLING	19.6456	20.7948	19.6353	20.7152

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