



Date: 06 July 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5165	10.0732	9.5094	10.0324
CANADIAN DOLLAR	9.8409	10.4166	9.8336	10.3745
HONG KONG DOLLAR	1.6522	1.7489	1.6510	1.7418
INDIAN RUPEES	ND	ND	0.1897	0.2002
JAPANESE YEN	0.1270	0.1344	0.1269	0.1339
KENYAN SHILLING	ND	ND	0.1268	0.1338
MAURITIAN RUPEES	0.3627	0.3839	0.3624	0.3823
SINGAPORE DOLLAR	9.4668	10.0206	9.4598	9.9801
SOUTH AFRICAN RAND	0.8637	0.9142	0.8630	0.9105
SWISS FRANC	13.1077	13.8745	13.0980	13.8184
UAE DHIRAMS	3.4903	3.6945	3.4877	3.6795
UNITED STATES DOLLAR	12.8199	13.5699	12.8104	13.5150
EUROPEAN CURRENCY	14.1701	14.9990	14.1596	14.9384
UK POUND STERLING	16.5365	17.5039	16.5243	17.4331

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