



Date: 10 JUNE 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7181	10.2866	9.7143	10.2485
CANADIAN DOLLAR	10.2953	10.8976	10.2913	10.8573
HONG KONG DOLLAR	1.6402	1.7361	1.6395	1.7297
INDIAN RUPEES	ND	ND	0.1985	0.2094
JAPANESE YEN	0.1021	0.1081	0.1021	0.1077
KENYAN SHILLING	ND	ND	0.1306	0.1378
MAURITIAN RUPEES	0.3648	0.3861	0.3646	0.3847
SINGAPORE DOLLAR	9.3860	9.9351	9.3823	9.8983
SOUTH AFRICAN RAND	1.0195	1.0791	1.0191	1.0751
SWISS FRANC	13.6450	14.4432	13.6396	14.3898
UAE DHIRAMS	3.4617	3.6643	3.4604	3.6507
UNITED STATES DOLLAR	12.7150	13.4588	12.7100	13.4091
EUROPEAN CURRENCY	14.3425	15.1816	14.3369	15.1254
UK POUND STERLING	19.5480	20.6916	19.5404	20.6151

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