



Date: 09 MARCH 2016

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4704	10.0244	9.4592	9.9795
CANADIAN DOLLAR	9.4959	10.0514	9.4847	10.0064
HONG KONG DOLLAR	1.6433	1.7395	1.6414	1.7317
INDIAN RUPEES	ND	ND	0.1890	0.1993
JAPANESE YEN	0.1134	0.1200	0.1132	0.1194
KENYAN SHILLING	ND	ND	0.1257	0.1326
MAURITIAN RUPEES	0.3562	0.3770	0.3558	0.3753
SINGAPORE DOLLAR	9.1953	9.7332	9.1845	9.6896
SOUTH AFRICAN RAND	0.8260	0.8743	0.8251	0.8704
SWISS FRANC	12.7909	13.5392	12.7759	13.4786
UAE DHIRAMS	3.4752	3.6785	3.4711	3.6620
UNITED STATES DOLLAR	12.7650	13.5118	12.7500	13.4513
EUROPEAN CURRENCY	14.0096	14.8291	13.9931	14.7627
UK POUND STERLING	18.1097	19.1691	18.0884	19.0833

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