



Date: 12th OCTOBER 2016

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.8046	10.3782	9.7743	10.3119
CANADIAN DOLLAR	9.7843	10.3567	9.7540	10.2905
HONG KONG DOLLAR	1.6660	1.7634	1.6608	1.7521
INDIAN RUPEES	ND	ND	0.1930	0.2036
JAPANESE YEN	0.1250	0.1323	0.1246	0.1315
KENYAN SHILLING	ND	ND	0.1272	0.1342
MAURITIAN RUPEES	0.3643	0.3856	0.3632	0.3832
SINGAPORE DOLLAR	9.3780	9.9266	9.3489	9.8631
SOUTH AFRICAN RAND	0.9041	0.9570	0.9013	0.9509
SWISS FRANC	13.0857	13.8512	13.0452	13.7627
UAE DHIRAMS	3.5189	3.7247	3.5080	3.7009
UNITED STATES DOLLAR	12.9253	13.6814	12.8853	13.5940
EUROPEAN CURRENCY	14.2903	15.1263	14.2461	15.0297
UK POUND STERLING	15.9021	16.8324	15.8529	16.7248

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