



Date: 14 OCTOBER 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0823	9.6136	9.0794	9.5788
CANADIAN DOLLAR	9.6510	10.2156	9.6480	10.1786
HONG KONG DOLLAR	1.6200	1.7148	1.6195	1.7085
INDIAN RUPEES	ND	ND	0.1928	0.2034
JAPANESE YEN	0.1050	0.1111	0.1049	0.1107
KENYAN SHILLING	ND	ND	0.1217	0.1284
MAURITIAN RUPEES	0.3552	0.3759	0.3550	0.3746
SINGAPORE DOLLAR	9.0073	9.5343	9.0045	9.4997
SOUTH AFRICAN RAND	0.9297	0.9841	0.9294	0.9805
SWISS FRANC	13.1063	13.8730	13.1021	13.8227
UAE DHIRAMS	3.4185	3.6184	3.4174	3.6053
UNITED STATES DOLLAR	12.5550	13.2895	12.5510	13.2413
EUROPEAN CURRENCY	14.2976	15.1340	14.2931	15.0792
UK POUND STERLING	19.1928	20.3156	19.1867	20.2420

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