



Date: 23 SEPTEMBER 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8305	9.3471	8.8263	9.3117
CANADIAN DOLLAR	9.4495	10.0023	9.4450	9.9645
HONG KONG DOLLAR	1.6201	1.7149	1.6193	1.7084
INDIAN RUPEES	ND	ND	0.1901	0.2006
JAPANESE YEN	0.1047	0.1108	0.1047	0.1104
KENYAN SHILLING	ND	ND	0.1188	0.1254
MAURITIAN RUPEES	0.3542	0.3749	0.3540	0.3735
SINGAPORE DOLLAR	8.8312	9.3478	8.8270	9.3125
SOUTH AFRICAN RAND	0.9139	0.9674	0.9135	0.9637
SWISS FRANC	12.8830	13.6367	12.8768	13.5851
UAE DHIRAMS	3.4186	3.6186	3.4170	3.6049
UNITED STATES DOLLAR	12.5558	13.2903	12.5498	13.2400
EUROPEAN CURRENCY	13.9784	14.7961	13.9717	14.7401
UK POUND STERLING	19.2744	20.4020	19.2652	20.3248

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