



Date: 30 SEPTEMBER 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8000	9.3148	8.7975	9.2814
CANADIAN DOLLAR	9.3605	9.9081	9.3579	9.8726
HONG KONG DOLLAR	1.6201	1.7149	1.6197	1.7087
INDIAN RUPEES	ND	ND	0.1908	0.2013
JAPANESE YEN	0.1047	0.1108	0.1047	0.1104
KENYAN SHILLING	ND	ND	0.1191	0.1257
MAURITIAN RUPEES	0.3542	0.3749	0.3541	0.3736
SINGAPORE DOLLAR	8.8095	9.3248	8.8070	9.2914
SOUTH AFRICAN RAND	0.9011	0.9539	0.9009	0.9504
SWISS FRANC	12.9103	13.6656	12.9067	13.6166
UAE DHIRAMS	3.4189	3.6189	3.4179	3.6059
UNITED STATES DOLLAR	12.5560	13.2905	12.5525	13.2429
EUROPEAN CURRENCY	14.1355	14.9625	14.1316	14.9088
UK POUND STERLING	19.0399	20.1538	19.0346	20.0815

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