



Date: 24 APRIL 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.1154	10.7072	10.1119	10.6681
CANADIAN DOLLAR	10.7114	11.3380	10.7077	11.2966
HONG KONG DOLLAR	1.6798	1.7781	1.6792	1.7716
INDIAN RUPEES	ND	ND	0.2057	0.2170
JAPANESE YEN	0.1088	0.1152	0.1088	0.1148
KENYAN SHILLING	ND	ND	0.1386	0.1462
MAURITIAN RUPEES	0.3631	0.3844	0.3630	0.3830
SINGAPORE DOLLAR	9.7087	10.2767	9.7054	10.2392
SOUTH AFRICAN RAND	1.0692	1.1317	1.0688	1.1276
SWISS FRANC	13.6018	14.3975	13.5971	14.3449
UAE DHIRAMS	3.5445	3.7519	3.5433	3.7382
UNITED STATES DOLLAR	13.0187	13.7803	13.0142	13.7300
EUROPEAN CURRENCY	14.0454	14.8670	14.0405	14.8127
UK POUND STERLING	19.5684	20.7132	19.5616	20.6375

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