



Date: 01 AUGUST 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.9768	11.5805	10.9760	11.5797
CANADIAN DOLLAR	10.8207	11.4159	10.8200	11.4151
HONG KONG DOLLAR	1.5239	1.6077	1.5238	1.6076
INDIAN RUPEES	ND	ND	0.1945	0.2052
JAPANESE YEN	0.1148	0.1211	0.1148	0.1211
KENYAN SHILLING	ND	ND	0.1347	0.1421
MAURITIAN RUPEES	0.3830	0.4040	0.3830	0.4040
SINGAPORE DOLLAR	9.4605	9.9808	9.4598	9.9801
SOUTH AFRICAN RAND	1.1026	1.1632	1.1025	1.1632
SWISS FRANC	12.9930	13.7076	12.9921	13.7067
UAE DHIRAMS	3.2153	3.3922	3.2151	3.3920
UNITED STATES DOLLAR	11.8102	12.4598	11.8094	12.4589
EUROPEAN CURRENCY	15.8115	16.6811	15.8104	16.6800
UK POUND STERLING	19.9297	21.0258	19.9284	21.0244

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