



Date: 12 DECEMBER 2014

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.2208	11.8772	11.2202	11.8373
CANADIAN DOLLAR	11.7571	12.4449	11.7564	12.4030
HONG KONG DOLLAR	1.7513	1.8538	1.7512	1.8475
INDIAN RUPEES	ND	ND	0.2173	0.2293
JAPANESE YEN	0.1124	0.1190	0.1124	0.1186
KENYAN SHILLING	ND	ND	0.1501	0.1583
MAURITIAN RUPEES	0.4286	0.4537	0.4286	0.4522
SINGAPORE DOLLAR	10.3399	10.9448	10.3393	10.9079
SOUTH AFRICAN RAND	1.1678	1.2362	1.1678	1.2320
SWISS FRANC	13.8898	14.7023	13.8890	14.6529
UAE DHIRAMS	3.6962	3.9124	3.6960	3.8993
UNITED STATES DOLLAR	13.5763	14.3705	13.5755	14.3222
EUROPEAN CURRENCY	16.8265	17.8108	16.8255	17.7509
UK POUND STERLING	21.3433	22.5919	21.3420	22.5159

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