



Date: 14 FEBRUARY 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5402	11.1199	10.5393	11.1190
CANADIAN DOLLAR	10.6985	11.2869	10.6975	11.2859
DANISH KRONER	2.1492	2.2674	2.1490	2.2672
HONG KONG DOLLAR	1.5112	1.5943	1.5110	1.5941
INDIAN RUPEES	0.1881	0.1985	0.1881	0.1985
JAPANESE YEN	0.1152	0.1216	0.1152	0.1215
KENYAN SHILLING	0.1356	0.1430	0.1356	0.1430
MAURITIAN RUPEES	0.3856	0.4068	0.3855	0.4067
NORWEGIAN KRONER	1.9208	2.0264	1.9206	2.0262
SINGAPORE DOLLAR	9.2646	9.7741	9.2638	9.7733
SOUTH AFRICAN RAND	1.0653	1.1239	1.0652	1.1238
SWEDISH KRONA	1.8150	1.9148	1.8148	1.9146
SWISS FRANC	13.1331	13.8555	13.1320	13.8543
UAE DHIRAMS	3.1911	3.3666	3.1909	3.3663
UNITED STATES DOLLAR	11.7210	12.3657	11.7200	12.3646
EUROPEAN CURRENCY	16.0349	16.8367	16.0335	16.9154
UK POUND STERLING	19.5216	20.5952	19.5199	20.5935

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.

Forex Department.