



Date: 20 FEBRUARY 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4419	11.0527	10.4380	11.0120
CANADIAN DOLLAR	10.7147	11.3415	10.7107	11.2998
HONG KONG DOLLAR	1.7239	1.8248	1.7233	1.8181
INDIAN RUPEES	ND	ND	0.2150	0.2268
JAPANESE YEN	0.1125	0.1191	0.1124	0.1186
KENYAN SHILLING	ND	ND	0.1464	0.1545
MAURITIAN RUPEES	0.4011	0.4245	0.4009	0.4230
SINGAPORE DOLLAR	9.8446	10.4205	9.8409	10.3822
SOUTH AFRICAN RAND	1.1466	1.2137	1.1462	1.2093
SWISS FRANC	14.0927	14.9171	14.0874	14.8622
UAE DHIRAMS	3.6414	3.8544	3.6400	3.8402
UNITED STATES DOLLAR	13.3750	14.1574	13.3700	14.1054
EUROPEAN CURRENCY	15.2047	16.0942	15.1990	16.0350
UK POUND STERLING	20.6323	21.8393	20.6246	21.7589

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