



Date: 17 JANUARY 2014

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2364	10.7994	10.2359	10.7989
CANADIAN DOLLAR	10.6208	11.2049	10.6203	11.2044
DANISH KRONER	2.1193	2.2359	2.1192	2.2358
HONG KONG DOLLAR	1.4978	1.5802	1.4977	1.5801
INDIAN RUPEES	0.1890	0.1994	0.1890	0.1994
JAPANESE YEN	0.1113	0.1175	0.1113	0.1174
KENYAN SHILLING	0.1354	0.1428	0.1354	0.1428
MAURITIAN RUPEES	0.3777	0.3985	0.3777	0.3985
NORWEGIAN KRONER	1.8782	1.9815	1.8781	1.9814
SINGAPORE DOLLAR	9.1295	9.6316	9.1290	9.6311
SOUTH AFRICAN RAND	1.0647	1.1233	1.0647	1.1232
SWEDISH KRONA	1.7981	1.8970	1.7980	1.8969
SWISS FRANC	12.8287	13.5343	12.8281	13.5336
UAE DHIRAMS	3.1623	3.3363	3.1622	3.3361
UNITED STATES DOLLAR	11.6156	12.2545	11.6150	12.2538
EUROPEAN CURRENCY	15.8155	16.6853	15.8146	16.6844
UK POUND STERLING	18.9791	20.0229	18.9781	20.0219

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.