



Date: 23 JANUARY 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.8498	11.4845	10.8454	11.4419
CANADIAN DOLLAR	10.9266	11.5658	10.9222	11.5229
HONG KONG DOLLAR	1.7442	1.8463	1.7435	1.8394
INDIAN RUPEES	ND	ND	0.2202	0.2323
JAPANESE YEN	0.1143	0.1209	0.1142	0.1205
KENYAN SHILLING	ND	ND	0.1477	0.1558
MAURITIAN RUPEES	0.4178	0.4422	0.4176	0.4406
SINGAPORE DOLLAR	10.1122	10.7038	10.1082	10.6642
SOUTH AFRICAN RAND	1.1852	1.2545	1.1847	1.2499
SWISS FRANC	15.5329	16.4415	15.5267	16.3806
UAE DHIRAMS	3.6816	3.8969	3.6801	3.8825
UNITED STATES DOLLAR	13.5220	14.3130	13.5166	14.2600
EUROPEAN CURRENCY	15.3813	16.2811	15.3751	16.2208
UK POUND STERLING	20.3017	21.4893	20.2936	21.4097

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