



Date: 11 JULY 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.0610	11.6693	11.0601	11.6684
CANADIAN DOLLAR	11.0692	11.6780	11.0684	11.6771
HONG KONG DOLLAR	1.5196	1.6032	1.5195	1.6031
INDIAN RUPEES	ND	ND	0.1976	0.2085
JAPANESE YEN	0.1160	0.1224	0.1160	0.1224
KENYAN SHILLING	ND	ND	0.1344	0.1418
MAURITIAN RUPEES	0.3879	0.4092	0.3879	0.4092
SINGAPORE DOLLAR	9.4795	10.0009	9.4788	10.0001
SOUTH AFRICAN RAND	1.1004	1.1610	1.1004	1.1609
SWISS FRANC	13.1907	13.9162	13.1897	13.9151
UAE DHIRAMS	3.2065	3.3828	3.2062	3.3825
UNITED STATES DOLLAR	11.7770	12.4247	11.7761	12.4238
EUROPEAN CURRENCY	16.0214	16.9026	16.0202	16.9013
UK POUND STERLING	20.1752	21.2848	20.1736	21.2832

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