



Date: 28 MARCH 2014

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.8780	11.4763	10.8777	11.4759
CANADIAN DOLLAR	10.6402	11.2254	10.6398	11.2250
HONG KONG DOLLAR	1.5102	1.5932	1.5101	1.5932
INDIAN RUPEES	ND	ND	0.1948	0.2055
JAPANESE YEN	0.1147	0.1210	0.1147	0.1210
KENYAN SHILLING	ND	ND	0.1354	0.1428
MAURITIAN RUPEES	0.3879	0.4093	0.3879	0.4093
SINGAPORE DOLLAR	9.2888	9.7997	9.2885	9.7993
SOUTH AFRICAN RAND	1.1062	1.1670	1.1062	1.1670
SWISS FRANC	13.2113	13.9379	13.2109	13.9375
UAE DHIRAMS	3.1896	3.3651	3.1895	3.3649
UNITED STATES DOLLAR	11.7157	12.3601	11.7153	12.3596
EUROPEAN CURRENCY	16.1067	16.9121	16.1062	16.9920
UK POUND STERLING	19.4738	20.5449	19.4732	20.5442

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