



Date: 14 NOVEMBER 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.8227	12.5143	11.8220	12.4722
CANADIAN DOLLAR	11.9492	12.6482	11.9485	12.6056
HONG KONG DOLLAR	1.7539	1.8565	1.7538	1.8503
INDIAN RUPEES	ND	ND	0.2207	0.2329
JAPANESE YEN	0.1172	0.1241	0.1172	0.1237
KENYAN SHILLING	ND	ND	0.1509	0.1592
MAURITIAN RUPEES	0.4318	0.4571	0.4318	0.4555
SINGAPORE DOLLAR	10.5123	11.1273	10.5117	11.0899
SOUTH AFRICAN RAND	1.2110	1.2818	1.2109	1.2775
SWISS FRANC	14.0957	14.9203	14.0949	14.8701
UAE DHIRAMS	3.7031	3.9198	3.7029	3.9066
UNITED STATES DOLLAR	13.6018	14.3975	13.6010	14.3491
EUROPEAN CURRENCY	16.9410	17.9321	16.9400	17.8717
UK POUND STERLING	21.3235	22.5710	21.3223	22.4950

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