



Date: 28 NOVEMBER 2014

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.5581	12.2343	11.5575	12.1932
CANADIAN DOLLAR	11.9853	12.6864	11.9846	12.6438
HONG KONG DOLLAR	1.7538	1.8564	1.7537	1.8502
INDIAN RUPEES	ND	ND	0.2198	0.2319
JAPANESE YEN	0.1155	0.1222	0.1155	0.1218
KENYAN SHILLING	ND	ND	0.1510	0.1593
MAURITIAN RUPEES	0.4320	0.4572	0.4319	0.4557
SINGAPORE DOLLAR	10.4414	11.0522	10.4409	11.0151
SOUTH AFRICAN RAND	1.2361	1.3084	1.2360	1.3040
SWISS FRANC	14.1472	14.9749	14.1465	14.9246
UAE DHIRAMS	3.7032	3.9198	3.7030	3.9067
UNITED STATES DOLLAR	13.6026	14.3984	13.6019	14.3500
EUROPEAN CURRENCY	16.9325	17.9231	16.9316	17.8629
UK POUND STERLING	21.3683	22.6184	21.3672	22.5424

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