



Date: 17 OCTOBER 2014

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.7232	12.4090	11.7218	12.3665
CANADIAN DOLLAR	11.8996	12.5958	11.8982	12.5526
HONG KONG DOLLAR	1.7279	1.8290	1.7277	1.8227
INDIAN RUPEES	ND	ND	0.2175	0.2295
JAPANESE YEN	0.1264	0.1338	0.1264	0.1333
KENYAN SHILLING	ND	ND	0.1502	0.1584
MAURITIAN RUPEES	0.4273	0.4523	0.4272	0.4507
SINGAPORE DOLLAR	10.5198	11.1352	10.5186	11.0971
SOUTH AFRICAN RAND	1.2069	1.2775	1.2067	1.2731
SWISS FRANC	14.2354	15.0682	14.2337	15.0166
UAE DHIRAMS	3.6493	3.8628	3.6489	3.8495
UNITED STATES DOLLAR	13.4041	14.1882	13.4025	14.1396
EUROPEAN CURRENCY	17.1532	18.1567	17.1512	18.0945
UK POUND STERLING	21.5471	22.8076	21.5445	22.7295

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