



Date: 31 OCTOBER 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.9522	12.6514	11.9511	12.6084
CANADIAN DOLLAR	12.1053	12.8134	12.1042	12.7699
HONG KONG DOLLAR	1.7469	1.8491	1.7467	1.8428
INDIAN RUPEES	ND	ND	0.2207	0.2329
JAPANESE YEN	0.1239	0.1311	0.1238	0.1307
KENYAN SHILLING	ND	ND	0.1516	0.1599
MAURITIAN RUPEES	0.4269	0.4518	0.4268	0.4503
SINGAPORE DOLLAR	10.6036	11.2239	10.6027	11.1858
SOUTH AFRICAN RAND	1.2455	1.3184	1.2454	1.3139
SWISS FRANC	14.1756	15.0049	14.1744	14.9540
UAE DHIRAMS	3.6893	3.9052	3.6890	3.8919
UNITED STATES DOLLAR	13.5512	14.3439	13.5500	14.2953
EUROPEAN CURRENCY	17.0732	18.0719	17.0716	18.0106
UK POUND STERLING	21.6734	22.9413	21.6715	22.8634

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