



Date: 01 DECEMBER 2014

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.5493	12.2249	11.5484	12.1836
CANADIAN DOLLAR	11.9761	12.6767	11.9752	12.6338
HONG KONG DOLLAR	1.7525	1.8550	1.7523	1.8487
INDIAN RUPEES	ND	ND	0.2196	0.2317
JAPANESE YEN	0.1154	0.1221	0.1154	0.1217
KENYAN SHILLING	ND	ND	0.1508	0.1591
MAURITIAN RUPEES	0.4316	0.4569	0.4316	0.4553
SINGAPORE DOLLAR	10.3834	10.9909	10.3827	10.9537
SOUTH AFRICAN RAND	1.2230	1.2946	1.2229	1.2902
SWISS FRANC	14.1364	14.9634	14.1354	14.9128
UAE DHIRAMS	3.7004	3.9168	3.7001	3.9036
UNITED STATES DOLLAR	13.5922	14.3873	13.5912	14.3387
EUROPEAN CURRENCY	16.9250	17.9151	16.9238	17.8546
UK POUND STERLING	21.2201	22.4615	21.2186	22.3856

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