



Date: 12 JANUARY 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.1475	11.7997	11.1432	11.7560
CANADIAN DOLLAR	11.4140	12.0817	11.4095	12.0370
HONG KONG DOLLAR	1.7442	1.8462	1.7435	1.8394
INDIAN RUPEES	ND	ND	0.2176	0.2296
JAPANESE YEN	0.1143	0.1210	0.1142	0.1205
KENYAN SHILLING	ND	ND	0.1488	0.1569
MAURITIAN RUPEES	0.4239	0.4487	0.4238	0.4471
SINGAPORE DOLLAR	10.1542	10.7482	10.1502	10.7085
SOUTH AFRICAN RAND	1.1775	1.2464	1.1771	1.2418
SWISS FRANC	13.3479	14.1287	13.3427	14.0765
UAE DHIRAMS	3.6818	3.8972	3.6804	3.8828
UNITED STATES DOLLAR	13.5238	14.3149	13.5185	14.2620
EUROPEAN CURRENCY	16.0338	16.9718	16.0275	16.9090
UK POUND STERLING	20.5128	21.7128	20.5047	21.6325

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