



Date: 21 JULY 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.0576	11.6658	11.0570	11.6651
CANADIAN DOLLAR	10.9693	11.5726	10.9686	11.5719
HONG KONG DOLLAR	1.5194	1.6030	1.5193	1.6029
INDIAN RUPEES	ND	ND	0.1955	0.2062
JAPANESE YEN	0.1164	0.1228	0.1164	0.1228
KENYAN SHILLING	ND	ND	0.1342	0.1416
MAURITIAN RUPEES	0.3868	0.4081	0.3868	0.4080
SINGAPORE DOLLAR	9.4878	10.0096	9.4872	10.0090
SOUTH AFRICAN RAND	1.1054	1.1662	1.1053	1.1661
SWISS FRANC	13.1153	13.8367	13.1145	13.8358
UAE DHIRAMS	3.2063	3.3826	3.2061	3.3824
UNITED STATES DOLLAR	11.7772	12.4249	11.7765	12.4242
EUROPEAN CURRENCY	15.9381	16.8147	15.9371	16.8137
UK POUND STERLING	20.1319	21.2392	20.1307	21.2379

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