



Date: 23 MARCH 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2235	10.8215	10.2196	10.7816
CANADIAN DOLLAR	10.4185	11.0280	10.4145	10.9873
HONG KONG DOLLAR	1.6895	1.7884	1.6889	1.7818
INDIAN RUPEES	ND	ND	0.2101	0.2217
JAPANESE YEN	0.1085	0.1149	0.1085	0.1144
KENYAN SHILLING	ND	ND	0.1424	0.1503
MAURITIAN RUPEES	0.3592	0.3803	0.3591	0.3789
SINGAPORE DOLLAR	9.5054	10.0615	9.5018	10.0244
SOUTH AFRICAN RAND	1.0874	1.1510	1.0870	1.1468
SWISS FRANC	13.2557	14.0312	13.2507	13.9794
UAE DHIRAMS	3.5678	3.7765	3.5664	3.7626
UNITED STATES DOLLAR	13.1050	13.8716	13.1000	13.8205
EUROPEAN CURRENCY	14.1569	14.9851	14.1515	14.9299
UK POUND STERLING	19.5669	20.7116	19.5595	20.6353

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