



Date: 03 MARCH 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4457	11.0202	10.4443	11.0188
CANADIAN DOLLAR	10.6043	11.1876	10.6030	11.1861
HONG KONG DOLLAR	1.5100	1.5930	1.5098	1.5928
INDIAN RUPEES	ND	ND	0.1893	0.1998
JAPANESE YEN	0.1155	0.1219	0.1155	0.1219
KENYAN SHILLING	ND	ND	0.1358	0.1433
MAURITIAN RUPEES	0.3867	0.4080	0.3867	0.4079
SINGAPORE DOLLAR	9.2474	9.7560	9.2462	9.7548
SOUTH AFRICAN RAND	1.0850	1.1446	1.0848	1.1445
SWISS FRANC	13.3214	14.0540	13.3197	14.0523
UAE DHIRAMS	3.1902	3.3657	3.1898	3.3653
UNITED STATES DOLLAR	11.7180	12.3625	11.7165	12.3609
EUROPEAN CURRENCY	16.1428	16.9500	16.1408	17.0285
UK POUND STERLING	19.6199	20.6990	19.6174	20.6964

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