



Date: 26 MAY 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.8279	11.4234	10.8272	11.4227
CANADIAN DOLLAR	10.7869	11.3801	10.7862	11.3795
HONG KONG DOLLAR	1.5119	1.5950	1.5118	1.5949
INDIAN RUPEES	ND	ND	0.2007	0.2117
JAPANESE YEN	0.1153	0.1217	0.1153	0.1217
KENYAN SHILLING	ND	ND	0.1335	0.1408
MAURITIAN RUPEES	0.3875	0.4088	0.3875	0.4088
SINGAPORE DOLLAR	9.3541	9.8686	9.3535	9.8680
SOUTH AFRICAN RAND	1.1357	1.1981	1.1356	1.1980
SWISS FRANC	13.0789	13.7983	13.0781	13.7974
UAE DHIRAMS	3.1915	3.3670	3.1913	3.3668
UNITED STATES DOLLAR	11.7223	12.3670	11.7216	12.3663
EUROPEAN CURRENCY	15.9798	16.8348	15.9789	16.8577
UK POUND STERLING	19.7321	20.8174	19.7310	20.8162

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