



Date: 10 NOVEMBER 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.7536	12.4412	11.7529	12.3993
CANADIAN DOLLAR	11.9745	12.6751	11.9738	12.6323
HONG KONG DOLLAR	1.7481	1.8504	1.7480	1.8442
INDIAN RUPEES	ND	ND	0.2205	0.2326
JAPANESE YEN	0.1187	0.1257	0.1187	0.1252
KENYAN SHILLING	ND	ND	0.1511	0.1594
MAURITIAN RUPEES	0.4293	0.4544	0.4292	0.4528
SINGAPORE DOLLAR	10.5189	11.1342	10.5182	11.0967
SOUTH AFRICAN RAND	1.2092	1.2800	1.2092	1.2757
SWISS FRANC	14.0578	14.8801	14.0568	14.8300
UAE DHIRAMS	3.6896	3.9055	3.6894	3.8923
UNITED STATES DOLLAR	13.5520	14.3448	13.5511	14.2964
EUROPEAN CURRENCY	16.9183	17.9080	16.9172	17.8476
UK POUND STERLING	21.5477	22.8082	21.5462	22.7313

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