



Date: 20 OCTOBER 2014

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.7910	12.4808	11.7901	12.4385
CANADIAN DOLLAR	11.9338	12.6319	11.9328	12.5891
HONG KONG DOLLAR	1.7329	1.8342	1.7327	1.8280
INDIAN RUPEES	ND	ND	0.2196	0.2317
JAPANESE YEN	0.1252	0.1325	0.1251	0.1320
KENYAN SHILLING	ND	ND	0.1509	0.1592
MAURITIAN RUPEES	0.4268	0.4518	0.4268	0.4502
SINGAPORE DOLLAR	10.5575	11.1751	10.5566	11.1372
SOUTH AFRICAN RAND	1.2119	1.2827	1.2118	1.2784
SWISS FRANC	14.2000	15.0307	14.1988	14.9797
UAE DHIRAMS	3.6598	3.8739	3.6595	3.8608
UNITED STATES DOLLAR	13.4426	14.2290	13.4415	14.1808
EUROPEAN CURRENCY	17.1514	18.1548	17.1500	18.0933
UK POUND STERLING	21.6533	22.9201	21.6516	22.8424

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