



Date: 10 APRIL 2014

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.0159	11.6218	11.0151	11.6210
CANADIAN DOLLAR	10.7505	11.3418	10.7498	11.3411
HONG KONG DOLLAR	1.5108	1.5939	1.5107	1.5938
INDIAN RUPEES	ND	ND	0.1942	0.2049
JAPANESE YEN	0.1150	0.1214	0.1150	0.1214
KENYAN SHILLING	ND	ND	0.1353	0.1427
MAURITIAN RUPEES	0.3909	0.4124	0.3909	0.4124
SINGAPORE DOLLAR	9.3828	9.8988	9.3821	9.8982
SOUTH AFRICAN RAND	1.1265	1.1885	1.1265	1.1884
SWISS FRANC	13.3206	14.0533	13.3197	14.0523
UAE DHIRAMS	3.1895	3.3649	3.1893	3.3647
UNITED STATES DOLLAR	11.7153	12.3596	11.7145	12.3588
EUROPEAN CURRENCY	16.2253	17.0366	16.2242	17.1166
UK POUND STERLING	19.6758	20.7580	19.6745	20.7566

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