



Date: 24 APRIL 2014

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

### INDICATIVE DAILY EXCHANGE RATE

|                      | NOTES   |         | TT/DRAFT |         |
|----------------------|---------|---------|----------|---------|
|                      | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR    | 10.8871 | 11.4859 | 10.8865  | 11.4853 |
| CANADIAN DOLLAR      | 10.6239 | 11.2082 | 10.6232  | 11.2075 |
| HONG KONG DOLLAR     | 1.5113  | 1.5944  | 1.5112   | 1.5943  |
| INDIAN RUPEES        | ND      | ND      | 0.1918   | 0.2024  |
| JAPANESE YEN         | 0.1146  | 0.1209  | 0.1146   | 0.1209  |
| KENYAN SHILLING      | ND      | ND      | 0.1349   | 0.1423  |
| MAURITIAN RUPEES     | 0.3916  | 0.4132  | 0.3916   | 0.4132  |
| SINGAPORE DOLLAR     | 9.3281  | 9.8411  | 9.3275   | 9.8405  |
| SOUTH AFRICAN RAND   | 1.1072  | 1.1681  | 1.1071   | 1.1680  |
| SWISS FRANC          | 13.2736 | 14.0036 | 13.2728  | 14.0028 |
| UAE DHIRAMS          | 3.1903  | 3.3657  | 3.1901   | 3.3655  |
| UNITED STATES DOLLAR | 11.7177 | 12.3622 | 11.7170  | 12.3614 |
| EUROPEAN CURRENCY    | 16.1974 | 17.0072 | 16.1964  | 17.0872 |
| UK POUND STERLING    | 19.6705 | 20.7524 | 19.6693  | 20.7511 |

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