



Date: 21 AUGUST 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.5256	12.1998	11.5227	12.1565
CANADIAN DOLLAR	11.3458	12.0095	11.3430	11.9668
HONG KONG DOLLAR	1.6076	1.7017	1.6072	1.6956
INDIAN RUPEES	ND	ND	0.2052	0.2164
JAPANESE YEN	0.1200	0.1270	0.1200	0.1266
KENYAN SHILLING	ND	ND	0.1412	0.1490
MAURITIAN RUPEES	0.4066	0.4304	0.4065	0.4289
SINGAPORE DOLLAR	9.9522	10.5344	9.9497	10.4969
SOUTH AFRICAN RAND	1.1600	1.2279	1.1597	1.2235
SWISS FRANC	13.6280	14.4253	13.6247	14.3740
UAE DHIRAMS	3.3920	3.5904	3.3911	3.5776
UNITED STATES DOLLAR	12.4597	13.1886	12.4566	13.1417
EUROPEAN CURRENCY	16.5066	17.4722	16.5025	17.4101
UK POUND STERLING	20.6507	21.8588	20.6456	21.7811

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