



Date: 12 FEBRUARY 2015

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2741	10.8751	10.2706	10.8354
CANADIAN DOLLAR	10.6221	11.2435	10.6184	11.2024
HONG KONG DOLLAR	1.7314	1.8327	1.7308	1.8260
INDIAN RUPEES	ND	ND	0.2149	0.2267
JAPANESE YEN	0.1116	0.1181	0.1115	0.1177
KENYAN SHILLING	ND	ND	0.1465	0.1545
MAURITIAN RUPEES	0.4056	0.4293	0.4055	0.4278
SINGAPORE DOLLAR	9.8557	10.4323	9.8524	10.3942
SOUTH AFRICAN RAND	1.1343	1.2007	1.1339	1.1963
SWISS FRANC	14.4551	15.3007	14.4501	15.2449
UAE DHIRAMS	3.6551	3.8689	3.6538	3.8548
UNITED STATES DOLLAR	13.4256	14.2110	13.4210	14.1592
EUROPEAN CURRENCY	15.1834	16.0716	15.1782	16.0130
UK POUND STERLING	20.4346	21.6300	20.4276	21.5511

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