



Date: 19 FEBRUARY 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4807	11.0938	10.4767	11.0530
CANADIAN DOLLAR	10.7508	11.3797	10.7468	11.3379
HONG KONG DOLLAR	1.7239	1.8248	1.7233	1.8181
INDIAN RUPEES	ND	ND	0.2153	0.2271
JAPANESE YEN	0.1128	0.1193	0.1127	0.1189
KENYAN SHILLING	ND	ND	0.1464	0.1545
MAURITIAN RUPEES	0.4011	0.4245	0.4009	0.4230
SINGAPORE DOLLAR	9.8593	10.4361	9.8557	10.3977
SOUTH AFRICAN RAND	1.1540	1.2215	1.1536	1.2170
SWISS FRANC	14.2103	15.0416	14.2050	14.9862
UAE DHIRAMS	3.6414	3.8544	3.6400	3.8402
UNITED STATES DOLLAR	13.3750	14.1574	13.3700	14.1054
EUROPEAN CURRENCY	15.2769	16.1706	15.2712	16.1111
UK POUND STERLING	20.6697	21.8789	20.6620	21.7984

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