



Date: 27 FEBRUARY 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4706	11.0465	10.4693	11.0451
CANADIAN DOLLAR	10.5268	11.1058	10.5256	11.1045
HONG KONG DOLLAR	1.5104	1.5934	1.5102	1.5932
INDIAN RUPEES	ND	ND	0.1889	0.1993
JAPANESE YEN	0.1144	0.1207	0.1144	0.1206
KENYAN SHILLING	ND	ND	0.1355	0.1429
MAURITIAN RUPEES	0.3842	0.4054	0.3842	0.4053
SINGAPORE DOLLAR	9.2514	9.7603	9.2503	9.7591
SOUTH AFRICAN RAND	1.0814	1.1409	1.0813	1.1407
SWISS FRANC	13.1651	13.8892	13.1636	13.8876
UAE DHIRAMS	3.1905	3.3659	3.1901	3.3655
UNITED STATES DOLLAR	11.7186	12.3631	11.7172	12.3616
EUROPEAN CURRENCY	16.0391	16.8411	16.0372	16.9193
UK POUND STERLING	19.5378	20.6124	19.5355	20.6100

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