



Date: 06 FEBRUARY 2014

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5150	11.0933	10.5142	11.0925
CANADIAN DOLLAR	10.6012	11.1843	10.6004	11.1834
DANISH KRONER	2.1260	2.2429	2.1258	2.2427
HONG KONG DOLLAR	1.5114	1.5945	1.5112	1.5944
INDIAN RUPEES	0.1878	0.1981	0.1877	0.1981
JAPANESE YEN	0.1156	0.1220	0.1156	0.1220
KENYAN SHILLING	0.1362	0.1437	0.1362	0.1437
MAURITIAN RUPEES	0.3845	0.4057	0.3845	0.4056
NORWEGIAN KRONER	1.8814	1.9848	1.8812	1.9847
SINGAPORE DOLLAR	9.2443	9.7527	9.2436	9.7520
SOUTH AFRICAN RAND	1.0546	1.1126	1.0545	1.1125
SWEDISH KRONA	1.7962	1.8950	1.7961	1.8948
SWISS FRANC	12.9694	13.6827	12.9684	13.6817
UAE DHIRAMS	3.1931	3.3687	3.1928	3.3684
UNITED STATES DOLLAR	11.7279	12.3729	11.7270	12.3720
EUROPEAN CURRENCY	15.8648	16.6580	15.8636	16.7361
UK POUND STERLING	19.1268	20.1788	19.1253	20.1772

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.

Forex Department.