



Date: 22 JANUARY 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.9069	11.5450	10.9026	11.5022
CANADIAN DOLLAR	10.9398	11.5797	10.9354	11.5368
HONG KONG DOLLAR	1.7436	1.8456	1.7429	1.8388
INDIAN RUPEES	ND	ND	0.2194	0.2315
JAPANESE YEN	0.1144	0.1211	0.1143	0.1206
KENYAN SHILLING	ND	ND	0.1475	0.1556
MAURITIAN RUPEES	0.4203	0.4449	0.4201	0.4432
SINGAPORE DOLLAR	10.1287	10.7212	10.1246	10.6815
SOUTH AFRICAN RAND	1.1736	1.2423	1.1732	1.2377
SWISS FRANC	15.6340	16.5486	15.6277	16.4873
UAE DHIRAMS	3.6802	3.8955	3.6787	3.8811
UNITED STATES DOLLAR	13.5179	14.3087	13.5125	14.2557
EUROPEAN CURRENCY	15.6867	16.6044	15.6804	16.5429
UK POUND STERLING	20.4734	21.6711	20.4652	21.5908

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