



Date: 24 JULY 2014

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.1447	11.7577	11.1437	11.7566
CANADIAN DOLLAR	10.9750	11.5786	10.9739	11.5775
HONG KONG DOLLAR	1.5208	1.6044	1.5206	1.6043
INDIAN RUPEES	ND	ND	0.1964	0.2072
JAPANESE YEN	0.1161	0.1225	0.1161	0.1225
KENYAN SHILLING	ND	ND	0.1340	0.1414
MAURITIAN RUPEES	0.3821	0.4031	0.3820	0.4031
SINGAPORE DOLLAR	9.5239	10.0477	9.5230	10.0468
SOUTH AFRICAN RAND	1.1204	1.1820	1.1203	1.1819
SWISS FRANC	13.0599	13.7782	13.0587	13.7769
UAE DHIRAMS	3.2090	3.3855	3.2087	3.3852
UNITED STATES DOLLAR	11.7871	12.4354	11.7860	12.4342
EUROPEAN CURRENCY	15.8678	16.7405	15.8663	16.7390
UK POUND STERLING	20.0781	21.1824	20.0763	21.1805

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