



Date: 03 JULY 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.0206	11.6267	11.0203	11.6264
CANADIAN DOLLAR	11.0137	11.6195	11.0134	11.6192
HONG KONG DOLLAR	1.5166	1.6000	1.5166	1.6000
INDIAN RUPEES	ND	ND	0.1972	0.2081
JAPANESE YEN	0.1154	0.1217	0.1154	0.1217
KENYAN SHILLING	ND	ND	0.1339	0.1412
MAURITIAN RUPEES	0.3835	0.4046	0.3835	0.4046
SINGAPORE DOLLAR	9.4144	9.9322	9.4142	9.9319
SOUTH AFRICAN RAND	1.0935	1.1536	1.0935	1.1536
SWISS FRANC	13.2131	13.9398	13.2128	13.9395
UAE DHIRAMS	3.2001	3.3761	3.2000	3.3760
UNITED STATES DOLLAR	11.7545	12.4010	11.7542	12.4007
EUROPEAN CURRENCY	16.0434	16.9257	16.0430	16.9253
UK POUND STERLING	20.1646	21.2737	20.1641	21.2731

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