



Date: 20 MARCH 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5592	11.1400	10.5586	11.1393
CANADIAN DOLLAR	10.4154	10.9882	10.4147	10.9876
HONG KONG DOLLAR	1.5087	1.5917	1.5086	1.5916
INDIAN RUPEES	ND	ND	0.1912	0.2017
JAPANESE YEN	0.1145	0.1207	0.1144	0.1207
KENYAN SHILLING	ND	ND	0.1354	0.1429
MAURITIAN RUPEES	0.3859	0.4071	0.3858	0.4071
SINGAPORE DOLLAR	9.1985	9.7044	9.1979	9.7038
SOUTH AFRICAN RAND	1.0776	1.1369	1.0776	1.1368
SWISS FRANC	13.2933	14.0244	13.2925	14.0236
UAE DHIRAMS	3.1892	3.3646	3.1890	3.3644
UNITED STATES DOLLAR	11.7145	12.3588	11.7138	12.3581
EUROPEAN CURRENCY	16.2035	17.0137	16.2025	17.0937
UK POUND STERLING	19.3734	20.4390	19.3723	20.4378

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