



Date: 27 NOVEMBER 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.6656	12.3480	11.6650	12.3066
CANADIAN DOLLAR	12.0805	12.7872	12.0798	12.7442
HONG KONG DOLLAR	1.7538	1.8564	1.7537	1.8502
INDIAN RUPEES	ND	ND	0.2199	0.2320
JAPANESE YEN	0.1155	0.1222	0.1155	0.1218
KENYAN SHILLING	ND	ND	0.1510	0.1593
MAURITIAN RUPEES	0.4257	0.4507	0.4257	0.4491
SINGAPORE DOLLAR	10.4811	11.0942	10.4805	11.0570
SOUTH AFRICAN RAND	1.2412	1.3138	1.2412	1.3094
SWISS FRANC	14.1472	14.9749	14.1465	14.9246
UAE DHIRAMS	3.7032	3.9198	3.7030	3.9067
UNITED STATES DOLLAR	13.6026	14.3984	13.6019	14.3500
EUROPEAN CURRENCY	17.0101	18.0051	17.0092	17.9447
UK POUND STERLING	21.4799	22.7364	21.4788	22.6601

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