



Date: 06 NOVEMBER 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.6066	12.2856	11.6056	12.2439
CANADIAN DOLLAR	11.8763	12.5710	11.8752	12.5284
HONG KONG DOLLAR	1.7480	1.8503	1.7479	1.8440
INDIAN RUPEES	ND	ND	0.2205	0.2326
JAPANESE YEN	0.1176	0.1245	0.1176	0.1241
KENYAN SHILLING	ND	ND	0.1511	0.1594
MAURITIAN RUPEES	0.4323	0.4575	0.4322	0.4560
SINGAPORE DOLLAR	10.4637	11.0758	10.4628	11.0382
SOUTH AFRICAN RAND	1.2112	1.2821	1.2111	1.2777
SWISS FRANC	14.0584	14.8808	14.0572	14.8303
UAE DHIRAMS	3.6894	3.9052	3.6891	3.8920
UNITED STATES DOLLAR	13.5512	14.3439	13.5500	14.2953
EUROPEAN CURRENCY	16.9200	17.9098	16.9185	17.8490
UK POUND STERLING	21.6291	22.8944	21.6272	22.8166

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