



Date: 16 OCTOBER 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.6615	12.3437	11.6610	12.3024
CANADIAN DOLLAR	11.7816	12.4709	11.7811	12.4291
HONG KONG DOLLAR	1.7108	1.8108	1.7107	1.8048
INDIAN RUPEES	ND	ND	0.2154	0.2272
JAPANESE YEN	0.1251	0.1325	0.1251	0.1320
KENYAN SHILLING	ND	ND	0.1487	0.1569
MAURITIAN RUPEES	0.4231	0.4478	0.4230	0.4463
SINGAPORE DOLLAR	10.4333	11.0436	10.4328	11.0066
SOUTH AFRICAN RAND	1.1985	1.2686	1.1985	1.2644
SWISS FRANC	14.0943	14.9188	14.0936	14.8688
UAE DHIRAMS	3.6131	3.8245	3.6129	3.8117
UNITED STATES DOLLAR	13.2712	14.0476	13.2706	14.0005
EUROPEAN CURRENCY	17.0138	18.0091	17.0130	17.9488
UK POUND STERLING	21.2074	22.4480	21.2064	22.3728

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