



Date: 02 OCTOBER 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.4339	12.1027	11.4332	12.0620
CANADIAN DOLLAR	11.7077	12.3926	11.7069	12.3508
HONG KONG DOLLAR	1.6717	1.7695	1.6716	1.7636
INDIAN RUPEES	ND	ND	0.2106	0.2222
JAPANESE YEN	0.1195	0.1265	0.1195	0.1261
KENYAN SHILLING	ND	ND	0.1454	0.1534
MAURITIAN RUPEES	0.4114	0.4354	0.4113	0.4340
SINGAPORE DOLLAR	10.2160	10.8136	10.2153	10.7772
SOUTH AFRICAN RAND	1.1564	1.2240	1.1563	1.2199
SWISS FRANC	13.6092	14.4053	13.6083	14.3568
UAE DHIRAMS	3.5331	3.7397	3.5328	3.7271
UNITED STATES DOLLAR	12.9768	13.7359	12.9760	13.6897
EUROPEAN CURRENCY	16.4312	17.3925	16.4302	17.3339
UK POUND STERLING	20.9394	22.1643	20.9381	22.0897

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