



Date: 18 SEPTEMBER 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.2331	11.8903	11.2321	11.8498
CANADIAN DOLLAR	11.3835	12.0494	11.3824	12.0084
HONG KONG DOLLAR	1.6165	1.7111	1.6163	1.7052
INDIAN RUPEES	ND	ND	0.2048	0.2161
JAPANESE YEN	0.1154	0.1222	0.1154	0.1217
KENYAN SHILLING	ND	ND	0.1405	0.1482
MAURITIAN RUPEES	0.4007	0.4241	0.4007	0.4227
SINGAPORE DOLLAR	9.8742	10.4518	9.8732	10.4162
SOUTH AFRICAN RAND	1.1345	1.2008	1.1344	1.1967
SWISS FRANC	13.3119	14.0906	13.3106	14.0427
UAE DHIRAMS	3.4114	3.6110	3.4111	3.5987
UNITED STATES DOLLAR	12.5300	13.2630	12.5288	13.2179
EUROPEAN CURRENCY	16.1211	17.0642	16.1196	17.0061
UK POUND STERLING	20.3826	21.5749	20.3806	21.5015

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