



Date: 04 SEPTEMBER 2014

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.6613	12.3435	11.6607	12.3021
CANADIAN DOLLAR	11.4467	12.1164	11.4462	12.0757
HONG KONG DOLLAR	1.6094	1.7035	1.6093	1.6978
INDIAN RUPEES	ND	ND	0.2063	0.2176
JAPANESE YEN	0.1190	0.1260	0.1190	0.1255
KENYAN SHILLING	ND	ND	0.1407	0.1484
MAURITIAN RUPEES	0.4017	0.4252	0.4017	0.4238
SINGAPORE DOLLAR	9.9714	10.5548	9.9710	10.5194
SOUTH AFRICAN RAND	1.1678	1.2361	1.1677	1.2319
SWISS FRANC	13.5910	14.3861	13.5904	14.3378
UAE DHIRAMS	3.3959	3.5946	3.3958	3.5825
UNITED STATES DOLLAR	12.4733	13.2030	12.4727	13.1587
EUROPEAN CURRENCY	16.3999	17.3593	16.3991	17.3011
UK POUND STERLING	20.5323	21.7334	20.5313	21.6605

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