



Date: 28 APRIL 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.2461	10.8455	10.2425	10.8059
CANADIAN DOLLAR	10.7620	11.3916	10.7583	11.3500
HONG KONG DOLLAR	1.6798	1.7780	1.6792	1.7716
INDIAN RUPEES	ND	ND	0.2052	0.2165
JAPANESE YEN	0.1094	0.1158	0.1093	0.1153
KENYAN SHILLING	ND	ND	0.1381	0.1457
MAURITIAN RUPEES	0.3652	0.3865	0.3650	0.3851
SINGAPORE DOLLAR	9.7920	10.3648	9.7886	10.3269
SOUTH AFRICAN RAND	1.0826	1.1460	1.0822	1.1418
SWISS FRANC	13.6384	14.4363	13.6337	14.3836
UAE DHIRAMS	3.5444	3.7517	3.5431	3.7380
UNITED STATES DOLLAR	13.0185	13.7801	13.0140	13.7298
EUROPEAN CURRENCY	14.1675	14.9963	14.1626	14.9416
UK POUND STERLING	19.8303	20.9904	19.8234	20.9137

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