



Date: 23 DECEMBER 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.0175	11.6620	11.0134	11.6192
CANADIAN DOLLAR	11.6768	12.3598	11.6724	12.3144
HONG KONG DOLLAR	1.7492	1.8515	1.7486	1.8447
INDIAN RUPEES	ND	ND	0.2144	0.2262
JAPANESE YEN	0.1129	0.1195	0.1128	0.1190
KENYAN SHILLING	ND	ND	0.1500	0.1582
MAURITIAN RUPEES	0.4289	0.4540	0.4287	0.4523
SINGAPORE DOLLAR	10.2701	10.8709	10.2663	10.8310
SOUTH AFRICAN RAND	1.1716	1.2401	1.1712	1.2356
SWISS FRANC	13.7910	14.5978	13.7859	14.5441
UAE DHIRAMS	3.6932	3.9092	3.6918	3.8949
UNITED STATES DOLLAR	13.5650	14.3586	13.5600	14.3058
EUROPEAN CURRENCY	16.6103	17.5820	16.6042	17.5175
UK POUND STERLING	21.1505	22.3879	21.1428	22.3056

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