



Date: 25 FEBRUARY 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5718	11.1532	10.5702	11.1516
CANADIAN DOLLAR	10.5923	11.1748	10.5907	11.1732
HONG KONG DOLLAR	1.5102	1.5933	1.5100	1.5930
INDIAN RUPEES	ND	ND	0.1891	0.1995
JAPANESE YEN	0.1143	0.1205	0.1142	0.1205
KENYAN SHILLING	ND	ND	0.1355	0.1429
MAURITIAN RUPEES	0.3893	0.4107	0.3892	0.4106
SINGAPORE DOLLAR	9.2852	9.7959	9.2838	9.7944
SOUTH AFRICAN RAND	1.0824	1.1420	1.0823	1.1418
SWISS FRANC	13.1830	13.9080	13.1811	13.9060
UAE DHIRAMS	3.1904	3.3659	3.1900	3.3654
UNITED STATES DOLLAR	11.7184	12.3629	11.7167	12.3611
EUROPEAN CURRENCY	16.0982	16.9031	16.0958	16.9811
UK POUND STERLING	19.5284	20.6024	19.5255	20.5994

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