



Date: 27 JANUARY 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.7215	11.3487	10.7172	11.3066
CANADIAN DOLLAR	10.8375	11.4715	10.8332	11.4290
HONG KONG DOLLAR	1.7463	1.8485	1.7456	1.8417
INDIAN RUPEES	ND	ND	0.2202	0.2323
JAPANESE YEN	0.1145	0.1212	0.1145	0.1208
KENYAN SHILLING	ND	ND	0.1476	0.1557
MAURITIAN RUPEES	0.4201	0.4447	0.4199	0.4430
SINGAPORE DOLLAR	10.0722	10.6615	10.0682	10.6220
SOUTH AFRICAN RAND	1.1877	1.2572	1.1873	1.2526
SWISS FRANC	15.0012	15.8788	14.9952	15.8200
UAE DHIRAMS	3.6857	3.9013	3.6842	3.8869
UNITED STATES DOLLAR	13.5384	14.3304	13.5330	14.2773
EUROPEAN CURRENCY	15.2203	16.1107	15.2142	16.0510
UK POUND STERLING	20.4391	21.6347	20.4309	21.5546

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