



Date: 01 JULY 2014

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

**INDICATIVE DAILY EXCHANGE RATE**

|                      | NOTES   |         | TT/DRAFT |         |
|----------------------|---------|---------|----------|---------|
|                      | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR    | 11.0701 | 11.6790 | 11.0698  | 11.6787 |
| CANADIAN DOLLAR      | 11.0120 | 11.6177 | 11.0117  | 11.6174 |
| HONG KONG DOLLAR     | 1.5166  | 1.6000  | 1.5165   | 1.5999  |
| INDIAN RUPEES        | ND      | ND      | 0.1958   | 0.2066  |
| JAPANESE YEN         | 0.1158  | 0.1222  | 0.1158   | 0.1222  |
| KENYAN SHILLING      | ND      | ND      | 0.1341   | 0.1414  |
| MAURITIAN RUPEES     | 0.3864  | 0.4076  | 0.3864   | 0.4076  |
| SINGAPORE DOLLAR     | 9.4288  | 9.9474  | 9.4286   | 9.9472  |
| SOUTH AFRICAN RAND   | 1.1059  | 1.1668  | 1.1059   | 1.1667  |
| SWISS FRANC          | 13.2474 | 13.9760 | 13.2470  | 13.9756 |
| UAE DHIRAMS          | 3.2001  | 3.3761  | 3.2000   | 3.3760  |
| UNITED STATES DOLLAR | 11.7535 | 12.3999 | 11.7532  | 12.3996 |
| EUROPEAN CURRENCY    | 16.0862 | 16.9709 | 16.0858  | 16.9705 |
| UK POUND STERLING    | 20.1031 | 21.2087 | 20.1026  | 21.2082 |

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