



Date: 29 JULY 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.0847	11.6944	11.0839	11.6935
CANADIAN DOLLAR	10.9196	11.5201	10.9187	11.5193
HONG KONG DOLLAR	1.5221	1.6058	1.5219	1.6057
INDIAN RUPEES	ND	ND	0.1964	0.2072
JAPANESE YEN	0.1157	0.1221	0.1157	0.1221
KENYAN SHILLING	ND	ND	0.1344	0.1418
MAURITIAN RUPEES	0.3830	0.4041	0.3830	0.4040
SINGAPORE DOLLAR	9.4977	10.0201	9.4970	10.0194
SOUTH AFRICAN RAND	1.1151	1.1764	1.1150	1.1763
SWISS FRANC	13.0443	13.7617	13.0433	13.7606
UAE DHIRAMS	3.2115	3.3881	3.2112	3.3878
UNITED STATES DOLLAR	11.7960	12.4448	11.7951	12.4438
EUROPEAN CURRENCY	15.8491	16.7208	15.8479	16.7195
UK POUND STERLING	20.0320	21.1337	20.0304	21.1321

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