



Date: 08 JULY 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.0358	11.6428	11.0356	11.6425
CANADIAN DOLLAR	11.0016	11.6066	11.0013	11.6063
HONG KONG DOLLAR	1.5169	1.6003	1.5169	1.6003
INDIAN RUPEES	ND	ND	0.1960	0.2068
JAPANESE YEN	0.1155	0.1218	0.1155	0.1218
KENYAN SHILLING	ND	ND	0.1338	0.1412
MAURITIAN RUPEES	0.3836	0.4047	0.3836	0.4046
SINGAPORE DOLLAR	9.4352	9.9542	9.4350	9.9539
SOUTH AFRICAN RAND	1.0911	1.1511	1.0911	1.1511
SWISS FRANC	13.1573	13.8810	13.1570	13.8806
UAE DHIRAMS	3.2005	3.3765	3.2004	3.3764
UNITED STATES DOLLAR	11.7562	12.4028	11.7559	12.4025
EUROPEAN CURRENCY	15.9940	16.8736	15.9935	16.8732
UK POUND STERLING	20.1428	21.2507	20.1423	21.2502

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