



Date: 11 MARCH 2014

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.5827	11.1648	10.5818	11.1638
CANADIAN DOLLAR	10.5394	11.1190	10.5385	11.1181
HONG KONG DOLLAR	1.5096	1.5926	1.5095	1.5925
INDIAN RUPEES	ND	ND	0.1928	0.2034
JAPANESE YEN	0.1134	0.1196	0.1134	0.1196
KENYAN SHILLING	ND	ND	0.1353	0.1428
MAURITIAN RUPEES	0.3913	0.4128	0.3912	0.4128
SINGAPORE DOLLAR	9.2528	9.7617	9.2520	9.7609
SOUTH AFRICAN RAND	1.0901	1.1501	1.0900	1.1500
SWISS FRANC	13.3336	14.0670	13.3325	14.0658
UAE DHIRAMS	3.1895	3.3649	3.1892	3.3646
UNITED STATES DOLLAR	11.7155	12.3599	11.7145	12.3588
EUROPEAN CURRENCY	16.2475	17.0599	16.2461	17.1397
UK POUND STERLING	19.4985	20.5709	19.4968	20.5691

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