



Date: 13 MAY 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.9639	11.5670	10.9632	11.5662
CANADIAN DOLLAR	10.7509	11.3422	10.7502	11.3414
HONG KONG DOLLAR	1.5117	1.5948	1.5116	1.5947
INDIAN RUPEES	ND	ND	0.1965	0.2073
JAPANESE YEN	0.1146	0.1209	0.1146	0.1209
KENYAN SHILLING	ND	ND	0.1345	0.1419
MAURITIAN RUPEES	0.3842	0.4054	0.3842	0.4053
SINGAPORE DOLLAR	9.3582	9.8729	9.3576	9.8722
SOUTH AFRICAN RAND	1.1306	1.1928	1.1306	1.1928
SWISS FRANC	13.2026	13.9288	13.2017	13.9278
UAE DHIRAMS	3.1903	3.3658	3.1901	3.3656
UNITED STATES DOLLAR	11.7190	12.3635	11.7182	12.3627
EUROPEAN CURRENCY	16.1218	16.9279	16.1207	17.0074
UK POUND STERLING	19.7778	20.8656	19.7765	20.8642

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