



Date: 14 OCTOBER 2014

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.6184	12.2981	11.6173	12.2563
CANADIAN DOLLAR	11.7817	12.4709	11.7806	12.4285
HONG KONG DOLLAR	1.7020	1.8016	1.7019	1.7955
INDIAN RUPEES	ND	ND	0.2163	0.2282
JAPANESE YEN	0.1232	0.1304	0.1232	0.1299
KENYAN SHILLING	ND	ND	0.1481	0.1563
MAURITIAN RUPEES	0.4190	0.4435	0.4189	0.4420
SINGAPORE DOLLAR	10.3893	10.9970	10.3883	10.9597
SOUTH AFRICAN RAND	1.1971	1.2671	1.1970	1.2628
SWISS FRANC	13.8916	14.7043	13.8904	14.6543
UAE DHIRAMS	3.5941	3.8043	3.5938	3.7914
UNITED STATES DOLLAR	13.2012	13.9735	13.2000	13.9260
EUROPEAN CURRENCY	16.7910	17.7733	16.7895	17.7129
UK POUND STERLING	21.2106	22.4515	21.2087	22.3752

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