



Date: 16 SEPTEMBER 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.2892	11.9497	11.2887	11.9096
CANADIAN DOLLAR	11.3055	11.9668	11.3049	11.9267
HONG KONG DOLLAR	1.6121	1.7064	1.6120	1.7007
INDIAN RUPEES	ND	ND	0.2048	0.2160
JAPANESE YEN	0.1167	0.1235	0.1167	0.1231
KENYAN SHILLING	ND	ND	0.1389	0.1466
MAURITIAN RUPEES	0.4010	0.4245	0.4010	0.4230
SINGAPORE DOLLAR	9.8967	10.4757	9.8963	10.4405
SOUTH AFRICAN RAND	1.1420	1.2089	1.1420	1.2048
SWISS FRANC	13.3860	14.1691	13.3854	14.1216
UAE DHIRAMS	3.4018	3.6008	3.4017	3.5888
UNITED STATES DOLLAR	12.4950	13.2260	12.4944	13.1816
EUROPEAN CURRENCY	16.1735	17.1197	16.1728	17.0623
UK POUND STERLING	20.2831	21.4697	20.2822	21.3977

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