



Date: 30 APRIL 2014

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.8818	11.4803	10.8812	11.4797
CANADIAN DOLLAR	10.6938	11.2819	10.6931	11.2813
HONG KONG DOLLAR	1.5114	1.5946	1.5113	1.5945
INDIAN RUPEES	ND	ND	0.1942	0.2048
JAPANESE YEN	0.1145	0.1208	0.1145	0.1208
KENYAN SHILLING	ND	ND	0.1348	0.1422
MAURITIAN RUPEES	0.3906	0.4121	0.3906	0.4121
SINGAPORE DOLLAR	9.3256	9.8385	9.3251	9.8379
SOUTH AFRICAN RAND	1.1093	1.1703	1.1092	1.1702
SWISS FRANC	13.2584	13.9877	13.2576	13.9868
UAE DHIRAMS	3.1903	3.3658	3.1901	3.3656
UNITED STATES DOLLAR	11.7183	12.3628	11.7176	12.3621
EUROPEAN CURRENCY	16.1783	16.9872	16.1773	17.0671
UK POUND STERLING	19.7196	20.8041	19.7184	20.8029

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