



Date: 18 FEBRUARY 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.4593	11.0711	10.4553	11.0304
CANADIAN DOLLAR	10.7910	11.4222	10.7869	11.3802
HONG KONG DOLLAR	1.7241	1.8250	1.7235	1.8183
INDIAN RUPEES	ND	ND	0.2147	0.2265
JAPANESE YEN	0.1128	0.1193	0.1127	0.1189
KENYAN SHILLING	ND	ND	0.1461	0.1541
MAURITIAN RUPEES	0.4035	0.4271	0.4033	0.4255
SINGAPORE DOLLAR	9.8542	10.4307	9.8505	10.3923
SOUTH AFRICAN RAND	1.1462	1.2133	1.1458	1.2088
SWISS FRANC	14.2925	15.1286	14.2872	15.0730
UAE DHIRAMS	3.6414	3.8544	3.6400	3.8402
UNITED STATES DOLLAR	13.3750	14.1574	13.3700	14.1054
EUROPEAN CURRENCY	15.2529	16.1451	15.2471	16.0857
UK POUND STERLING	20.5346	21.7359	20.5270	21.6559

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