



Date: 14 JANUARY 2015

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

**INDICATIVE DAILY EXCHANGE RATE**

|                      | NOTES   |         | TT/DRAFT |         |
|----------------------|---------|---------|----------|---------|
|                      | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR    | 10.9322 | 11.5717 | 10.9278  | 11.5288 |
| CANADIAN DOLLAR      | 11.2767 | 11.9364 | 11.2722  | 11.8922 |
| HONG KONG DOLLAR     | 1.7434  | 1.8454  | 1.7427   | 1.8385  |
| INDIAN RUPEES        | ND      | ND      | 0.2176   | 0.2295  |
| JAPANESE YEN         | 0.1150  | 0.1218  | 0.1150   | 0.1213  |
| KENYAN SHILLING      | ND      | ND      | 0.1482   | 0.1563  |
| MAURITIAN RUPEES     | 0.4179  | 0.4423  | 0.4177   | 0.4407  |
| SINGAPORE DOLLAR     | 10.1177 | 10.7096 | 10.1137  | 10.6699 |
| SOUTH AFRICAN RAND   | 1.1686  | 1.2370  | 1.1682   | 1.2324  |
| SWISS FRANC          | 13.2546 | 14.0300 | 13.2493  | 13.9781 |
| UAE DHIRAMS          | 3.6802  | 3.8955  | 3.6788   | 3.8811  |
| UNITED STATES DOLLAR | 13.5182 | 14.3090 | 13.5128  | 14.2560 |
| EUROPEAN CURRENCY    | 15.9165 | 16.8476 | 15.9101  | 16.7852 |
| UK POUND STERLING    | 20.4797 | 21.6777 | 20.4715  | 21.5974 |

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