



Date: 25 MARCH 2015

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3295	10.9338	10.3255	10.8934
CANADIAN DOLLAR	10.4829	11.0961	10.4789	11.0552
HONG KONG DOLLAR	1.6893	1.7882	1.6887	1.7816
INDIAN RUPEES	ND	ND	0.2100	0.2216
JAPANESE YEN	0.1095	0.1159	0.1095	0.1155
KENYAN SHILLING	ND	ND	0.1426	0.1504
MAURITIAN RUPEES	0.3574	0.3783	0.3573	0.3770
SINGAPORE DOLLAR	9.5893	10.1503	9.5856	10.1129
SOUTH AFRICAN RAND	1.1092	1.1741	1.1088	1.1697
SWISS FRANC	13.5323	14.3239	13.5271	14.2711
UAE DHIRAMS	3.5666	3.7753	3.5653	3.7613
UNITED STATES DOLLAR	13.1000	13.8664	13.0950	13.8152
EUROPEAN CURRENCY	14.3222	15.1601	14.3168	15.1042
UK POUND STERLING	19.4797	20.6193	19.4723	20.5432

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