



Date: 26 AUGUST 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.3344	13.0744	12.4411	13.0631
CANADIAN DOLLAR	11.9212	12.6364	12.0243	12.6255
DANISH KRONER	2.2762	2.4127	2.2959	2.4107
HONG KONG DOLLAR	1.5091	1.5997	1.5222	1.5983
INDIAN RUPEES	0.2556	0.2709	0.2578	0.2707
JAPANESE YEN	0.1522	0.1613	0.1535	0.1611
KENYAN SHILLING	0.1266	0.1342	0.1277	0.1341
MAURITIAN RUPEES	0.4294	0.4552	0.4331	0.4548
NORWEGIAN KRONER	2.1748	2.3053	2.1936	2.3033
SINGAPORE DOLLAR	9.7507	10.3357	9.8350	10.3268
SOUTH AFRICAN RAND	1.6263	1.7239	1.6404	1.7224
SWEDISH KRONA	1.8632	1.9750	1.8793	1.9733
SWISS FRANC	14.8444	15.7351	14.9729	15.7215
UAE DHIRAMS	3.2038	3.3960	3.2315	3.3931
UNITED STATES DOLLAR	11.7655	12.4714	11.8673	12.4607
EUROPEAN CURRENCY	16.9561	17.9735	17.1028	17.9579
UK POUND STERLING	19.1934	20.3450	19.3595	20.3275

The above exchange rates are indicative rates only. Any amount above USD10000 or more please confirm the rates directly from the dealer.

Rates are subject to change without notice in line with the market movement.

Forex Department.

As from the 15.08.2011 we will charge 1.25% comm on all cash sales of USD2000 and GBP1000 and above.