



Date: 05 AUGUST 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.3338	13.0739	12.4420	13.0641
CANADIAN DOLLAR	12.0417	12.7643	12.1473	12.7547
DANISH KRONER	2.2288	2.3625	2.2484	2.3608
HONG KONG DOLLAR	1.5102	1.6008	1.5235	1.5996
INDIAN RUPEES	0.2631	0.2789	0.2654	0.2787
JAPANESE YEN	0.1499	0.1588	0.1512	0.1587
KENYAN SHILLING	0.1279	0.1356	0.1291	0.1355
MAURITIAN RUPEES	0.4277	0.4533	0.4314	0.4530
NORWEGIAN KRONER	2.1313	2.2592	2.1500	2.2575
SINGAPORE DOLLAR	9.6490	10.2280	9.7336	10.2203
SOUTH AFRICAN RAND	1.7022	1.8043	1.7171	1.8030
SWEDISH KRONA	1.7987	1.9066	1.8144	1.9051
SWISS FRANC	15.4003	16.3243	15.5353	16.3121
UAE DHIRAMS	3.2077	3.4002	3.2359	3.3976
UNITED STATES DOLLAR	11.7823	12.4892	11.8856	12.4799
EUROPEAN CURRENCY	16.6076	17.6041	16.7532	17.5909
UK POUND STERLING	19.1572	20.3066	19.3252	20.2914

The above exchange rates are indicative rates only. Any amount above USD 10000 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.