



Date: 16 DECEMBER 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.0449	13.8276	13.1666	13.8249
CANADIAN DOLLAR	12.6717	13.4321	12.7900	13.4295
DANISH KRONER	2.2924	2.4300	2.3138	2.4295
HONG KONG DOLLAR	1.6801	1.7809	1.6958	1.7806
INDIAN RUPEES	0.2482	0.2631	0.2505	0.2630
JAPANESE YEN	0.1679	0.1779	0.1694	0.1779
KENYAN SHILLING	0.1534	0.1626	0.1548	0.1625
MAURITIAN RUPEES	0.4516	0.4787	0.4558	0.4786
NORWEGIAN KRONER	2.1828	2.3137	2.2031	2.3133
SINGAPORE DOLLAR	10.0246	10.6260	10.1181	10.6240
SOUTH AFRICAN RAND	1.5591	1.6527	1.5737	1.6524
SWEDISH KRONA	1.8766	1.9892	1.8941	1.9888
SWISS FRANC	13.9304	14.7662	14.0604	14.7634
UAE DHIRAMS	3.5590	3.7726	3.5923	3.7719
UNITED STATES DOLLAR	13.0732	13.8576	13.1952	13.8550
EUROPEAN CURRENCY	17.0356	18.0577	17.1945	18.2262
UK POUND STERLING	20.2993	21.5172	20.4887	21.7180

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.