



Date: 02 DECEMBER 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.8710	13.6432	12.9926	13.6422
CANADIAN DOLLAR	12.4178	13.1629	12.5351	13.1619
DANISH KRONER	2.2808	2.4176	2.3023	2.4174
HONG KONG DOLLAR	1.6220	1.7193	1.6373	1.7191
INDIAN RUPEES	0.2448	0.2595	0.2471	0.2594
JAPANESE YEN	0.1620	0.1717	0.1635	0.1717
KENYAN SHILLING	0.1409	0.1493	0.1422	0.1493
MAURITIAN RUPEES	0.4415	0.4680	0.4457	0.4680
NORWEGIAN KRONER	2.1690	2.2992	2.1895	2.2990
SINGAPORE DOLLAR	9.8072	10.3956	9.8998	10.3948
SOUTH AFRICAN RAND	1.5605	1.6541	1.5752	1.6540
SWEDISH KRONA	1.8610	1.9726	1.8786	1.9725
SWISS FRANC	13.7444	14.5691	13.8743	14.5680
UAE DHIRAMS	3.4316	3.6375	3.4641	3.6373
UNITED STATES DOLLAR	12.6061	13.3625	12.7252	13.3615
EUROPEAN CURRENCY	16.9605	17.9781	17.1207	18.1480
UK POUND STERLING	19.7599	20.9455	19.9466	21.1434

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.