



Date: 30 DECEMBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.3511	14.1522	13.4762	14.1500
CANADIAN DOLLAR	12.8947	13.6684	13.0155	13.6662
DANISH KRONER	2.2913	2.4288	2.3128	2.4284
HONG KONG DOLLAR	1.6943	1.7960	1.7102	1.7957
INDIAN RUPEES	0.2476	0.2625	0.2499	0.2624
JAPANESE YEN	0.1698	0.1800	0.1714	0.1799
KENYAN SHILLING	0.1551	0.1644	0.1565	0.1643
MAURITIAN RUPEES	0.4571	0.4845	0.4614	0.4844
NORWEGIAN KRONER	2.1927	2.3242	2.2132	2.3239
SINGAPORE DOLLAR	10.1206	10.7278	10.2153	10.7261
SOUTH AFRICAN RAND	1.6093	1.7059	1.6244	1.7056
SWEDISH KRONA	1.9064	2.0207	1.9242	2.0204
SWISS FRANC	13.9852	14.8243	14.1162	14.8220
UAE DHIRAMS	3.5838	3.7989	3.6174	3.7983
UNITED STATES DOLLAR	13.1638	13.9536	13.2871	13.9515
EUROPEAN CURRENCY	17.0369	18.0591	17.1964	18.2282
UK POUND STERLING	20.2866	21.5038	20.4766	21.7052

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.