



Date: 09 DECEMBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.7616	13.5273	12.8820	13.5261
CANADIAN DOLLAR	12.3280	13.0677	12.4443	13.0665
DANISH KRONER	2.2633	2.3991	2.2847	2.3989
HONG KONG DOLLAR	1.6241	1.7215	1.6394	1.7214
INDIAN RUPEES	0.2417	0.2562	0.2440	0.2562
JAPANESE YEN	0.1627	0.1725	0.1643	0.1725
KENYAN SHILLING	0.1416	0.1501	0.1429	0.1501
MAURITIAN RUPEES	0.4403	0.4667	0.4444	0.4667
NORWEGIAN KRONER	2.1756	2.3061	2.1961	2.3059
SINGAPORE DOLLAR	9.7233	10.3067	9.8151	10.3058
SOUTH AFRICAN RAND	1.5320	1.6239	1.5464	1.6238
SWEDISH KRONA	1.8565	1.9679	1.8740	1.9677
SWISS FRANC	13.6312	14.4491	13.7598	14.4478
UAE DHIRAMS	3.4400	3.6464	3.4724	3.6460
UNITED STATES DOLLAR	12.6360	13.3942	12.7552	13.3930
EUROPEAN CURRENCY	16.8267	17.8363	16.9855	18.0046
UK POUND STERLING	19.7237	20.9071	19.9097	21.1043

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.