



Date: 10 FEBRUARY 2012

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	14.4567	15.3241	14.5912	15.3207
CANADIAN DOLLAR	13.5263	14.3379	13.6522	14.3348
DANISH KRONER	2.4058	2.5502	2.4282	2.5496
HONG KONG DOLLAR	1.7376	1.8419	1.7538	1.8415
INDIAN RUPEES	0.2713	0.2876	0.2738	0.2875
JAPANESE YEN	0.1736	0.1841	0.1753	0.1840
KENYAN SHILLING	0.1624	0.1721	0.1639	0.1721
MAURITIAN RUPEES	0.4712	0.4995	0.4756	0.4994
NORWEGIAN KRONER	2.3404	2.4808	2.3622	2.4803
SINGAPORE DOLLAR	10.7331	11.3771	10.8329	11.3746
SOUTH AFRICAN RAND	1.7653	1.8712	1.7817	1.8708
SWEDISH KRONA	2.0277	2.1493	2.0465	2.1489
SWISS FRANC	14.7637	15.6495	14.9011	15.6461
UAE DHIRAMS	3.6692	3.8894	3.7034	3.8885
UNITED STATES DOLLAR	13.4774	14.2860	13.6028	14.2829
EUROPEAN CURRENCY	17.8766	18.9492	18.0429	19.1255
UK POUND STERLING	21.2902	22.5677	21.4883	22.7776

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.