



Date: 13 JANUARY 2012

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.8172	14.6463	13.9454	14.6427
CANADIAN DOLLAR	13.1508	13.9399	13.2728	13.9364
DANISH KRONER	2.3101	2.4487	2.3315	2.4481
HONG KONG DOLLAR	1.7253	1.8289	1.7413	1.8284
INDIAN RUPEES	0.2608	0.2764	0.2632	0.2763
JAPANESE YEN	0.1745	0.1850	0.1761	0.1849
KENYAN SHILLING	0.1532	0.1624	0.1546	0.1623
MAURITIAN RUPEES	0.4606	0.4882	0.4648	0.4881
NORWEGIAN KRONER	2.2281	2.3618	2.2488	2.3612
SINGAPORE DOLLAR	10.4044	11.0287	10.5009	11.0259
SOUTH AFRICAN RAND	1.6619	1.7616	1.6773	1.7612
SWEDISH KRONA	1.9347	2.0507	1.9526	2.0502
SWISS FRANC	14.1862	15.0374	14.3178	15.0337
UAE DHIRAMS	3.6488	3.8678	3.6827	3.8668
UNITED STATES DOLLAR	13.4027	14.2069	13.5270	14.2034
EUROPEAN CURRENCY	17.1777	18.2084	17.3370	18.3772
UK POUND STERLING	20.5565	21.7899	20.7472	21.9920

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.