



Date: 27 JANUARY 2012

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	14.3760	15.2386	14.5108	15.2364
CANADIAN DOLLAR	13.5027	14.3129	13.6293	14.3108
DANISH KRONER	2.3860	2.5292	2.4084	2.5288
HONG KONG DOLLAR	1.7441	1.8488	1.7605	1.8485
INDIAN RUPEES	0.2718	0.2881	0.2744	0.2881
JAPANESE YEN	0.1749	0.1854	0.1765	0.1853
KENYAN SHILLING	0.1594	0.1689	0.1609	0.1689
MAURITIAN RUPEES	0.4698	0.4980	0.4742	0.4979
NORWEGIAN KRONER	2.3171	2.4562	2.3389	2.4558
SINGAPORE DOLLAR	10.7550	11.4003	10.8559	11.3987
SOUTH AFRICAN RAND	1.7326	1.8366	1.7489	1.8363
SWEDISH KRONA	1.9942	2.1139	2.0130	2.1136
SWISS FRANC	14.6899	15.5713	14.8277	15.5691
UAE DHIRAMS	3.6836	3.9046	3.7181	3.9041
UNITED STATES DOLLAR	13.5306	14.3424	13.6575	14.3404
EUROPEAN CURRENCY	17.7339	18.7979	17.9002	18.9742
UK POUND STERLING	21.2042	22.4765	21.4031	22.6873

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.