



Date: 06 JANUARY 2012

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.6796	14.5004	13.8006	14.4906
CANADIAN DOLLAR	13.0922	13.8777	13.2079	13.8683
DANISH KRONER	2.2948	2.4325	2.3151	2.4309
HONG KONG DOLLAR	1.7173	1.8203	1.7324	1.8191
INDIAN RUPEES	0.2527	0.2678	0.2549	0.2677
JAPANESE YEN	0.1728	0.1832	0.1743	0.1830
KENYAN SHILLING	0.1537	0.1630	0.1551	0.1628
MAURITIAN RUPEES	0.4583	0.4858	0.4624	0.4855
NORWEGIAN KRONER	2.2181	2.3512	2.2377	2.3496
SINGAPORE DOLLAR	10.3201	10.9393	10.4113	10.9319
SOUTH AFRICAN RAND	1.6329	1.7309	1.6473	1.7297
SWEDISH KRONA	1.9278	2.0434	1.9448	2.0421
SWISS FRANC	14.0048	14.8451	14.1286	14.8350
UAE DHIRAMS	3.6308	3.8486	3.6629	3.8460
UNITED STATES DOLLAR	13.3365	14.1367	13.4544	14.1271
EUROPEAN CURRENCY	17.0649	18.0887	17.2157	18.2487
UK POUND STERLING	20.6797	21.9205	20.8625	22.1143

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.