



Date: 01 JULY 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.3918	13.1353	12.5004	13.1254
CANADIAN DOLLAR	12.0247	12.7461	12.1300	12.7365
DANISH KRONER	2.2507	2.3858	2.2705	2.3840
HONG KONG DOLLAR	1.4884	1.5777	1.5014	1.5765
INDIAN RUPEES	0.2596	0.2752	0.2619	0.2750
JAPANESE YEN	0.1435	0.1521	0.1447	0.1520
KENYAN SHILLING	0.1297	0.1375	0.1308	0.1374
MAURITIAN RUPEES	0.4106	0.4352	0.4142	0.4349
NORWEGIAN KRONER	2.1533	2.2825	2.1722	2.2808
SINGAPORE DOLLAR	9.4341	10.0002	9.5168	9.9926
SOUTH AFRICAN RAND	1.7094	1.8119	1.7243	1.8106
SWEDISH KRONA	1.8357	1.9459	1.8518	1.9444
SWISS FRANC	13.7544	14.5797	13.8749	14.5687
UAE DHIRAMS	3.1539	3.3431	3.1815	3.3406
UNITED STATES DOLLAR	11.5849	12.2800	11.6864	12.2707
EUROPEAN CURRENCY	16.7928	17.8003	16.9399	17.7869
UK POUND STERLING	18.5865	19.7017	18.7493	19.6868

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.