



Date: 29 JULY 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.9230	13.6984	13.0410	13.6931
CANADIAN DOLLAR	12.3828	13.1258	12.4959	13.1207
DANISH KRONER	2.2660	2.4019	2.2867	2.4010
HONG KONG DOLLAR	1.5100	1.6006	1.5238	1.6000
INDIAN RUPEES	0.2668	0.2828	0.2692	0.2827
JAPANESE YEN	0.1517	0.1608	0.1531	0.1608
KENYAN SHILLING	0.1293	0.1371	0.1305	0.1370
MAURITIAN RUPEES	0.4264	0.4520	0.4303	0.4518
NORWEGIAN KRONER	2.1804	2.3113	2.2004	2.3104
SINGAPORE DOLLAR	9.7767	10.3633	9.8660	10.3593
SOUTH AFRICAN RAND	1.7458	1.8505	1.7617	1.8498
SWEDISH KRONA	1.8559	1.9672	1.8728	1.9665
SWISS FRANC	14.7098	15.5924	14.8442	15.5864
UAE DHIRAMS	3.2041	3.3963	3.2333	3.3950
UNITED STATES DOLLAR	11.7684	12.4745	11.8759	12.4697
EUROPEAN CURRENCY	16.8755	17.8881	17.0297	17.8812
UK POUND STERLING	19.2418	20.3963	19.4176	20.3885

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.