



Date: 08 JULY 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5607	13.3143	12.6689	13.3024
CANADIAN DOLLAR	12.1549	12.8842	12.2597	12.8727
DANISH KRONER	2.2436	2.3783	2.2630	2.3761
HONG KONG DOLLAR	1.4983	1.5882	1.5112	1.5868
INDIAN RUPEES	0.2631	0.2788	0.2653	0.2786
JAPANESE YEN	0.1435	0.1521	0.1447	0.1520
KENYAN SHILLING	0.1300	0.1378	0.1311	0.1377
MAURITIAN RUPEES	0.4210	0.4463	0.4246	0.4459
NORWEGIAN KRONER	2.1674	2.2975	2.1861	2.2954
SINGAPORE DOLLAR	9.5438	10.1164	9.6261	10.1074
SOUTH AFRICAN RAND	1.7456	1.8503	1.7606	1.8486
SWEDISH KRONA	1.8449	1.9556	1.8608	1.9538
SWISS FRANC	13.8056	14.6339	13.9246	14.6208
UAE DHIRAMS	3.1749	3.3654	3.2023	3.3624
UNITED STATES DOLLAR	11.6621	12.3618	11.7626	12.3507
EUROPEAN CURRENCY	16.7314	17.7353	16.8756	17.7193
UK POUND STERLING	18.6026	19.7187	18.7629	19.7010

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.