



Date: 25 NOVEMBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.2552	12.9905	12.3698	12.9883
CANADIAN DOLLAR	12.0506	12.7736	12.1633	12.7715
DANISH KRONER	2.2617	2.3974	2.2829	2.3970
HONG KONG DOLLAR	1.6205	1.7178	1.6357	1.7175
INDIAN RUPEES	0.2420	0.2565	0.2442	0.2564
JAPANESE YEN	0.1632	0.1730	0.1647	0.1730
KENYAN SHILLING	0.1402	0.1486	0.1415	0.1486
MAURITIAN RUPEES	0.4386	0.4649	0.4427	0.4648
NORWEGIAN KRONER	2.1429	2.2715	2.1629	2.2711
SINGAPORE DOLLAR	9.6308	10.2087	9.7210	10.2070
SOUTH AFRICAN RAND	1.4818	1.5707	1.4957	1.5705
SWEDISH KRONA	1.8154	1.9243	1.8323	1.9240
SWISS FRANC	13.7040	14.5262	13.8322	14.5238
UAE DHIRAMS	3.4386	3.6449	3.4708	3.6443
UNITED STATES DOLLAR	12.6318	13.3897	12.7500	13.3875
EUROPEAN CURRENCY	16.8142	17.8230	16.9715	17.9898
UK POUND STERLING	19.5328	20.7048	19.7156	20.8985

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.