



Date: 28 OCTOBER 2011

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.9526	13.7298	13.0734	13.7271
CANADIAN DOLLAR	12.2193	12.9524	12.3332	12.9499
DANISH KRONER	2.3092	2.4478	2.3307	2.4473
HONG KONG DOLLAR	1.5612	1.6548	1.5757	1.6545
INDIAN RUPEES	0.2483	0.2631	0.2506	0.2631
JAPANESE YEN	0.1599	0.1695	0.1614	0.1695
KENYAN SHILLING	0.1223	0.1296	0.1234	0.1296
MAURITIAN RUPEES	0.4286	0.4543	0.4326	0.4542
NORWEGIAN KRONER	2.2396	2.3739	2.2604	2.3735
SINGAPORE DOLLAR	9.7393	10.3237	9.8301	10.3216
SOUTH AFRICAN RAND	1.5685	1.6626	1.5831	1.6622
SWEDISH KRONA	1.9091	2.0236	1.9269	2.0232
SWISS FRANC	14.0770	14.9216	14.2083	14.9187
UAE DHIRAMS	3.3023	3.5004	3.3330	3.4997
UNITED STATES DOLLAR	12.1295	12.8573	12.2426	12.8547
EUROPEAN CURRENCY	17.1867	18.2179	17.3469	18.3877
UK POUND STERLING	19.5085	20.6790	19.6904	20.8718

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.