



Date: 07 OCTOBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.8169	12.5259	11.9194	12.5153
CANADIAN DOLLAR	11.6401	12.3385	11.7411	12.3281
DANISH KRONER	2.1796	2.3104	2.1985	2.3085
HONG KONG DOLLAR	1.5523	1.6454	1.5658	1.6440
INDIAN RUPEES	0.2463	0.2611	0.2484	0.2609
JAPANESE YEN	0.1576	0.1671	0.1590	0.1669
KENYAN SHILLING	0.1180	0.1251	0.1190	0.1249
MAURITIAN RUPEES	0.4144	0.4393	0.4180	0.4389
NORWEGIAN KRONER	2.0712	2.1955	2.0892	2.1937
SINGAPORE DOLLAR	9.3317	9.8916	9.4127	9.8833
SOUTH AFRICAN RAND	1.5242	1.6156	1.5374	1.6143
SWEDISH KRONA	1.7761	1.8827	1.7915	1.8811
SWISS FRANC	13.1336	13.9216	13.2475	13.9099
UAE DHIRAMS	3.2888	3.4861	3.3173	3.4832
UNITED STATES DOLLAR	12.0804	12.8052	12.1852	12.7945
EUROPEAN CURRENCY	16.2258	17.1993	16.3666	17.3485
UK POUND STERLING	18.6810	19.8019	18.8431	19.9737

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.