



Date: 16 SEPTEMBER 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.2649	13.0008	12.3744	12.9931
CANADIAN DOLLAR	12.0626	12.7863	12.1702	12.7787
DANISH KRONER	2.2096	2.3421	2.2293	2.3408
HONG KONG DOLLAR	1.5241	1.6155	1.5377	1.6146
INDIAN RUPEES	0.2503	0.2654	0.2526	0.2652
JAPANESE YEN	0.1546	0.1638	0.1559	0.1637
KENYAN SHILLING	0.1253	0.1329	0.1265	0.1328
MAURITIAN RUPEES	0.4179	0.4430	0.4217	0.4427
NORWEGIAN KRONER	2.1322	2.2601	2.1512	2.2588
SINGAPORE DOLLAR	9.5767	10.1513	9.6621	10.1452
SOUTH AFRICAN RAND	1.6080	1.7045	1.6223	1.7035
SWEDISH KRONA	1.8015	1.9096	1.8175	1.9084
SWISS FRANC	13.6287	14.4464	13.7503	14.4378
UAE DHIRAMS	3.2317	3.4256	3.2605	3.4236
UNITED STATES DOLLAR	11.8691	12.5812	11.9750	12.5738
EUROPEAN CURRENCY	16.4569	17.4443	16.6037	17.4339
UK POUND STERLING	18.7559	19.8813	18.9233	19.8694

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.