



Date: 30 SEPTEMBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.6733	12.3737	11.7792	12.3682
CANADIAN DOLLAR	11.5118	12.2025	11.6162	12.1970
DANISH KRONER	2.1771	2.3078	2.1969	2.3067
HONG KONG DOLLAR	1.5362	1.6284	1.5501	1.6277
INDIAN RUPEES	0.2445	0.2591	0.2467	0.2590
JAPANESE YEN	0.1563	0.1657	0.1577	0.1656
KENYAN SHILLING	0.1203	0.1275	0.1214	0.1274
MAURITIAN RUPEES	0.4201	0.4453	0.4239	0.4451
NORWEGIAN KRONER	2.0559	2.1792	2.0745	2.1783
SINGAPORE DOLLAR	9.2065	9.7589	9.2901	9.7546
SOUTH AFRICAN RAND	1.4966	1.5864	1.5102	1.5857
SWEDISH KRONA	1.7509	1.8560	1.7668	1.8551
SWISS FRANC	13.2900	14.0874	13.4105	14.0810
UAE DHIRAMS	3.2597	3.4553	3.2893	3.4537
UNITED STATES DOLLAR	11.9736	12.6920	12.0822	12.6863
EUROPEAN CURRENCY	16.2841	17.2611	16.4318	17.2534
UK POUND STERLING	18.6613	19.7810	18.8306	19.7721

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.