



Date: 09 SEPTEMBER 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5423	13.2949	12.6598	13.2928
CANADIAN DOLLAR	11.9587	12.6762	12.0707	12.6742
DANISH KRONER	2.2084	2.3409	2.2291	2.3405
HONG KONG DOLLAR	1.5151	1.6060	1.5293	1.6058
INDIAN RUPEES	0.2548	0.2701	0.2572	0.2701
JAPANESE YEN	0.1524	0.1616	0.1538	0.1615
KENYAN SHILLING	0.1254	0.1329	0.1265	0.1329
MAURITIAN RUPEES	0.4233	0.4487	0.4273	0.4486
NORWEGIAN KRONER	2.1876	2.3189	2.2081	2.3185
SINGAPORE DOLLAR	9.7201	10.3033	9.8111	10.3016
SOUTH AFRICAN RAND	1.6474	1.7462	1.6628	1.7460
SWEDISH KRONA	1.8422	1.9527	1.8594	1.9524
SWISS FRANC	13.5541	14.3673	13.6810	14.3651
UAE DHIRAMS	3.2153	3.4082	3.2454	3.4077
UNITED STATES DOLLAR	11.8100	12.5186	11.9206	12.5166
EUROPEAN CURRENCY	16.4454	17.4322	16.5994	17.4294
UK POUND STERLING	18.8750	20.0075	19.0517	20.0043

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.