



Date: 01 AUGUST 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.9699	13.7481	13.0931	13.7478
CANADIAN DOLLAR	12.3300	13.0698	12.4471	13.0695
DANISH KRONER	2.2668	2.4028	2.2883	2.4028
HONG KONG DOLLAR	1.5067	1.5971	1.5210	1.5970
INDIAN RUPEES	0.2666	0.2826	0.2691	0.2826
JAPANESE YEN	0.1514	0.1605	0.1528	0.1605
KENYAN SHILLING	0.1290	0.1367	0.1302	0.1367
MAURITIAN RUPEES	0.4262	0.4517	0.4302	0.4517
NORWEGIAN KRONER	2.1835	2.3145	2.2043	2.3145
SINGAPORE DOLLAR	9.7752	10.3617	9.8680	10.3614
SOUTH AFRICAN RAND	1.7610	1.8667	1.7777	1.8666
SWEDISH KRONA	1.8724	1.9848	1.8902	1.9847
SWISS FRANC	14.8221	15.7114	14.9628	15.7110
UAE DHIRAMS	3.1967	3.3886	3.2271	3.3885
UNITED STATES DOLLAR	11.7410	12.4455	11.8525	12.4451
EUROPEAN CURRENCY	16.8870	17.9002	17.0473	17.8997
UK POUND STERLING	19.3115	20.4702	19.4949	20.4696

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.