



Date: 29 AUGUST 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.4574	13.2048	12.5720	13.2006
CANADIAN DOLLAR	11.9718	12.6901	12.0820	12.6861
DANISH KRONER	2.2808	2.4177	2.3018	2.4169
HONG KONG DOLLAR	1.5049	1.5952	1.5188	1.5947
INDIAN RUPEES	0.2551	0.2704	0.2574	0.2703
JAPANESE YEN	0.1529	0.1621	0.1543	0.1621
KENYAN SHILLING	0.1263	0.1339	0.1274	0.1338
MAURITIAN RUPEES	0.4305	0.4563	0.4345	0.4562
NORWEGIAN KRONER	2.1862	2.3174	2.2063	2.3167
SINGAPORE DOLLAR	9.7126	10.2954	9.8021	10.2922
SOUTH AFRICAN RAND	1.6449	1.7436	1.6600	1.7430
SWEDISH KRONA	1.8618	1.9735	1.8789	1.9729
SWISS FRANC	14.4845	15.3536	14.6179	15.3488
UAE DHIRAMS	3.1939	3.3856	3.2233	3.3845
UNITED STATES DOLLAR	11.7313	12.4352	11.8393	12.4313
EUROPEAN CURRENCY	16.9922	18.0117	17.1486	18.0061
UK POUND STERLING	19.2009	20.3529	19.3776	20.3465

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.