



Date: 08 AUGUST 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.1899	12.9213	12.2969	12.9118
CANADIAN DOLLAR	11.9527	12.6699	12.0576	12.6605
DANISH KRONER	2.2606	2.3962	2.2805	2.3945
HONG KONG DOLLAR	1.5073	1.5977	1.5205	1.5966
INDIAN RUPEES	0.2615	0.2772	0.2638	0.2769
JAPANESE YEN	0.1506	0.1596	0.1519	0.1595
KENYAN SHILLING	0.1265	0.1341	0.1276	0.1340
MAURITIAN RUPEES	0.4263	0.4519	0.4301	0.4516
NORWEGIAN KRONER	2.1473	2.2762	2.1662	2.2745
SINGAPORE DOLLAR	9.6699	10.2501	9.7548	10.2425
SOUTH AFRICAN RAND	1.6932	1.7947	1.7080	1.7934
SWEDISH KRONA	1.8193	1.9284	1.8353	1.9270
SWISS FRANC	15.4708	16.3990	15.6066	16.3869
UAE DHIRAMS	3.2033	3.3954	3.2314	3.3929
UNITED STATES DOLLAR	11.7662	12.4722	11.8695	12.4630
EUROPEAN CURRENCY	16.8433	17.8539	16.9912	17.8407
UK POUND STERLING	19.2849	20.4420	19.4542	20.4269

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.