



Date: 19 DECEMBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.9787	13.7574	13.1008	13.7558
CANADIAN DOLLAR	12.5790	13.3338	12.6973	13.3322
DANISH KRONER	2.2893	2.4267	2.3108	2.4264
HONG KONG DOLLAR	1.6823	1.7832	1.6981	1.7830
INDIAN RUPEES	0.2468	0.2616	0.2491	0.2615
JAPANESE YEN	0.1678	0.1778	0.1693	0.1778
KENYAN SHILLING	0.1567	0.1661	0.1581	0.1660
MAURITIAN RUPEES	0.4532	0.4804	0.4574	0.4803
NORWEGIAN KRONER	2.1892	2.3205	2.2098	2.3203
SINGAPORE DOLLAR	10.0225	10.6238	10.1167	10.6226
SOUTH AFRICAN RAND	1.5576	1.6510	1.5722	1.6508
SWEDISH KRONA	1.8829	1.9959	1.9007	1.9957
SWISS FRANC	13.9332	14.7692	14.0642	14.7674
UAE DHIRAMS	3.5655	3.7794	3.5990	3.7790
UNITED STATES DOLLAR	13.0968	13.8826	13.2200	13.8810
EUROPEAN CURRENCY	17.0046	18.0249	17.1646	18.1945
UK POUND STERLING	20.2653	21.4813	20.4560	21.6833

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.