



Date: 05 DECEMBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.9296	13.7054	13.0474	13.6998
CANADIAN DOLLAR	12.4226	13.1679	12.5358	13.1626
DANISH KRONER	2.2791	2.4159	2.2999	2.4149
HONG KONG DOLLAR	1.6254	1.7230	1.6402	1.7223
INDIAN RUPEES	0.2461	0.2609	0.2484	0.2608
JAPANESE YEN	0.1620	0.1717	0.1635	0.1717
KENYAN SHILLING	0.1407	0.1491	0.1419	0.1490
MAURITIAN RUPEES	0.4585	0.4860	0.4627	0.4858
NORWEGIAN KRONER	2.1857	2.3169	2.2056	2.3159
SINGAPORE DOLLAR	9.8406	10.4311	9.9303	10.4268
SOUTH AFRICAN RAND	1.5772	1.6718	1.5916	1.6712
SWEDISH KRONA	1.8742	1.9866	1.8913	1.9858
SWISS FRANC	13.7001	14.5221	13.8250	14.5162
UAE DHIRAMS	3.4385	3.6449	3.4699	3.6434
UNITED STATES DOLLAR	12.6315	13.3894	12.7466	13.3839
EUROPEAN CURRENCY	16.9439	17.9605	17.0983	18.1242
UK POUND STERLING	19.7103	20.8929	19.8899	21.0833

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.