



Date: 13 FEBRUARY 2012

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	14.4725	15.3408	14.6074	15.3378
CANADIAN DOLLAR	13.4879	14.2972	13.6137	14.2944
DANISH KRONER	2.4024	2.5465	2.4248	2.5460
HONG KONG DOLLAR	1.7377	1.8420	1.7540	1.8417
INDIAN RUPEES	0.2724	0.2887	0.2749	0.2887
JAPANESE YEN	0.1737	0.1841	0.1753	0.1841
KENYAN SHILLING	0.1630	0.1728	0.1645	0.1727
MAURITIAN RUPEES	0.4729	0.5013	0.4773	0.5012
NORWEGIAN KRONER	2.3559	2.4972	2.3778	2.4967
SINGAPORE DOLLAR	10.7442	11.3889	10.8444	11.3867
SOUTH AFRICAN RAND	1.7535	1.8587	1.7698	1.8583
SWEDISH KRONA	2.0293	2.1510	2.0482	2.1506
SWISS FRANC	14.7594	15.6450	14.8971	15.6419
UAE DHIRAMS	3.6692	3.8894	3.7034	3.8886
UNITED STATES DOLLAR	13.4778	14.2865	13.6035	14.2837
EUROPEAN CURRENCY	17.8566	18.9280	18.0231	19.1045
UK POUND STERLING	21.2837	22.5608	21.4822	22.7712

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.