



Date: 23 JANUARY 2012

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	14.2172	15.0702	14.3482	15.0656
CANADIAN DOLLAR	13.3729	14.1753	13.4962	14.1710
DANISH KRONER	2.3506	2.4916	2.3722	2.4908
HONG KONG DOLLAR	1.7464	1.8511	1.7624	1.8506
INDIAN RUPEES	0.2699	0.2861	0.2724	0.2860
JAPANESE YEN	0.1760	0.1865	0.1776	0.1865
KENYAN SHILLING	0.1576	0.1671	0.1591	0.1670
MAURITIAN RUPEES	0.4674	0.4954	0.4717	0.4953
NORWEGIAN KRONER	2.2795	2.4162	2.3005	2.4155
SINGAPORE DOLLAR	10.6586	11.2981	10.7568	11.2946
SOUTH AFRICAN RAND	1.7029	1.8051	1.7186	1.8045
SWEDISH KRONA	1.9932	2.1128	2.0115	2.1121
SWISS FRANC	14.4740	15.3425	14.6074	15.3378
UAE DHIRAMS	3.6903	3.9118	3.7244	3.9106
UNITED STATES DOLLAR	13.5536	14.3668	13.6785	14.3624
EUROPEAN CURRENCY	17.4722	18.5205	17.6332	18.6912
UK POUND STERLING	21.0786	22.3433	21.2728	22.5492

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.