



Date: 09 JANUARY 2012

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.5415	14.3540	13.6599	14.3429
CANADIAN DOLLAR	12.9245	13.7000	13.0375	13.6894
DANISH KRONER	2.2735	2.4099	2.2934	2.4080
HONG KONG DOLLAR	1.7156	1.8185	1.7306	1.8171
INDIAN RUPEES	0.2521	0.2673	0.2543	0.2671
JAPANESE YEN	0.1731	0.1835	0.1746	0.1834
KENYAN SHILLING	0.1536	0.1628	0.1549	0.1626
MAURITIAN RUPEES	0.4578	0.4852	0.4618	0.4849
NORWEGIAN KRONER	2.2074	2.3399	2.2267	2.3381
SINGAPORE DOLLAR	10.2524	10.8676	10.3421	10.8592
SOUTH AFRICAN RAND	1.6273	1.7250	1.6416	1.7236
SWEDISH KRONA	1.9148	2.0297	1.9316	2.0282
SWISS FRANC	13.9296	14.7654	14.0515	14.7540
UAE DHIRAMS	3.6265	3.8441	3.6583	3.8412
UNITED STATES DOLLAR	13.3210	14.1203	13.4375	14.1094
EUROPEAN CURRENCY	16.9012	17.9152	17.0490	18.0719
UK POUND STERLING	20.5211	21.7524	20.7006	21.9426

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.