



Date: 25 JULY 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.7646	13.5305	12.8789	13.5228
CANADIAN DOLLAR	12.3943	13.1379	12.5052	13.1305
DANISH KRONER	2.2752	2.4117	2.2956	2.4103
HONG KONG DOLLAR	1.5137	1.6046	1.5273	1.6037
INDIAN RUPEES	0.2656	0.2816	0.2680	0.2814
JAPANESE YEN	0.1505	0.1595	0.1518	0.1594
KENYAN SHILLING	0.1312	0.1391	0.1324	0.1390
MAURITIAN RUPEES	0.4272	0.4529	0.4311	0.4526
NORWEGIAN KRONER	2.1803	2.3111	2.1998	2.3098
SINGAPORE DOLLAR	9.7586	10.3441	9.8460	10.3383
SOUTH AFRICAN RAND	1.7337	1.8377	1.7492	1.8367
SWEDISH KRONA	1.8617	1.9735	1.8784	1.9723
SWISS FRANC	14.5119	15.3827	14.6419	15.3740
UAE DHIRAMS	3.2110	3.4037	3.2398	3.4018
UNITED STATES DOLLAR	11.7944	12.5021	11.9000	12.4950
EUROPEAN CURRENCY	16.9614	17.9791	17.1133	17.9689
UK POUND STERLING	19.2263	20.3799	19.3984	20.3683

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.