



Date: 04 JULY 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.4284	13.1741	12.5293	13.1558
CANADIAN DOLLAR	12.0682	12.7923	12.1662	12.7745
DANISH KRONER	2.2576	2.3931	2.2760	2.3898
HONG KONG DOLLAR	1.4863	1.5754	1.4983	1.5733
INDIAN RUPEES	0.2601	0.2757	0.2622	0.2753
JAPANESE YEN	0.1432	0.1518	0.1443	0.1516
KENYAN SHILLING	0.1302	0.1381	0.1313	0.1379
MAURITIAN RUPEES	0.4190	0.4442	0.4224	0.4436
NORWEGIAN KRONER	2.1603	2.2899	2.1778	2.2867
SINGAPORE DOLLAR	9.4405	10.0070	9.5172	9.9930
SOUTH AFRICAN RAND	1.7167	1.8197	1.7306	1.8171
SWEDISH KRONA	1.8534	1.9646	1.8685	1.9619
SWISS FRANC	13.6490	14.4680	13.7598	14.4478
UAE DHIRAMS	3.1486	3.3375	3.1741	3.3328
UNITED STATES DOLLAR	11.5652	12.2591	11.6591	12.2421
EUROPEAN CURRENCY	16.8378	17.8480	16.9745	17.8232
UK POUND STERLING	18.6057	19.7221	18.7568	19.6947

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.