



Date: 28 NOVEMBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.4295	13.1753	12.5475	13.1748
CANADIAN DOLLAR	12.1310	12.8589	12.2461	12.8584
DANISH KRONER	2.2598	2.3954	2.2812	2.3953
HONG KONG DOLLAR	1.6208	1.7180	1.6361	1.7180
INDIAN RUPEES	0.2424	0.2569	0.2447	0.2569
JAPANESE YEN	0.1627	0.1724	0.1642	0.1724
KENYAN SHILLING	0.1399	0.1483	0.1412	0.1483
MAURITIAN RUPEES	0.4386	0.4649	0.4428	0.4649
NORWEGIAN KRONER	2.1428	2.2714	2.1632	2.2713
SINGAPORE DOLLAR	9.6814	10.2623	9.7733	10.2619
SOUTH AFRICAN RAND	1.4963	1.5860	1.5105	1.5860
SWEDISH KRONA	1.8153	1.9242	1.8325	1.9241
SWISS FRANC	13.6137	14.4305	13.7429	14.4300
UAE DHIRAMS	3.4396	3.6460	3.4722	3.6458
UNITED STATES DOLLAR	12.6325	13.3905	12.7524	13.3900
EUROPEAN CURRENCY	16.8040	17.8122	16.9635	17.9813
UK POUND STERLING	19.5882	20.7635	19.7741	20.9606

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.