



Date: 24 OCTOBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.6306	13.3884	12.7371	13.3740
CANADIAN DOLLAR	12.0831	12.8081	12.1851	12.7943
DANISH KRONER	2.2645	2.4004	2.2837	2.3978
HONG KONG DOLLAR	1.5618	1.6555	1.5750	1.6538
INDIAN RUPEES	0.2438	0.2585	0.2459	0.2582
JAPANESE YEN	0.1593	0.1689	0.1607	0.1687
KENYAN SHILLING	0.1217	0.1290	0.1227	0.1288
MAURITIAN RUPEES	0.4263	0.4519	0.4299	0.4514
NORWEGIAN KRONER	2.1859	2.3171	2.2044	2.3146
SINGAPORE DOLLAR	9.5603	10.1339	9.6410	10.1230
SOUTH AFRICAN RAND	1.5137	1.6045	1.5265	1.6028
SWEDISH KRONA	1.8508	1.9618	1.8664	1.9597
SWISS FRANC	13.7365	14.5607	13.8524	14.5450
UAE DHIRAMS	3.3078	3.5063	3.3357	3.5025
UNITED STATES DOLLAR	12.1490	12.8779	12.2515	12.8641
EUROPEAN CURRENCY	16.8617	17.8734	17.0040	18.0242
UK POUND STERLING	19.3925	20.5560	19.5561	20.7295

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.