



Date: 03 OCTOBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.5144	12.2052	11.6212	12.2022
CANADIAN DOLLAR	11.3989	12.0828	11.5046	12.0798
DANISH KRONER	2.1465	2.2753	2.1664	2.2747
HONG KONG DOLLAR	1.5392	1.6315	1.5535	1.6311
INDIAN RUPEES	0.2421	0.2566	0.2444	0.2566
JAPANESE YEN	0.1558	0.1651	0.1572	0.1651
KENYAN SHILLING	0.1196	0.1267	0.1207	0.1267
MAURITIAN RUPEES	0.4207	0.4459	0.4246	0.4458
NORWEGIAN KRONER	2.0314	2.1533	2.0503	2.1528
SINGAPORE DOLLAR	9.1294	9.6772	9.2141	9.6748
SOUTH AFRICAN RAND	1.4740	1.5625	1.4877	1.5621
SWEDISH KRONA	1.7330	1.8370	1.7491	1.8365
SWISS FRANC	13.1555	13.9449	13.2776	13.9414
UAE DHIRAMS	3.2643	3.4601	3.2946	3.4593
UNITED STATES DOLLAR	11.9900	12.7094	12.1012	12.7063
EUROPEAN CURRENCY	16.1266	17.0941	16.2761	17.0899
UK POUND STERLING	18.6136	19.7305	18.7863	19.7256

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.