



Date: 31 OCTOBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.7907	13.5581	12.9090	13.5545
CANADIAN DOLLAR	12.1375	12.8657	12.2498	12.8623
DANISH KRONER	2.2869	2.4241	2.3080	2.4234
HONG KONG DOLLAR	1.5617	1.6554	1.5762	1.6550
INDIAN RUPEES	0.2483	0.2632	0.2506	0.2631
JAPANESE YEN	0.1532	0.1623	0.1546	0.1623
KENYAN SHILLING	0.1216	0.1289	0.1227	0.1289
MAURITIAN RUPEES	0.4286	0.4543	0.4326	0.4542
NORWEGIAN KRONER	2.2133	2.3461	2.2338	2.3455
SINGAPORE DOLLAR	9.7065	10.2889	9.7963	10.2861
SOUTH AFRICAN RAND	1.5487	1.6417	1.5631	1.6412
SWEDISH KRONA	1.8839	1.9969	1.9013	1.9964
SWISS FRANC	13.9176	14.7526	14.0463	14.7486
UAE DHIRAMS	3.3023	3.5005	3.3329	3.4995
UNITED STATES DOLLAR	12.1301	12.8579	12.2423	12.8544
EUROPEAN CURRENCY	17.0114	18.0321	17.1687	18.1988
UK POUND STERLING	19.3767	20.5393	19.5560	20.7293

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.