



Date: 12 SEPTEMBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.3858	13.1289	12.4948	13.1196
CANADIAN DOLLAR	11.9382	12.6545	12.0434	12.6455
DANISH KRONER	2.1766	2.3072	2.1957	2.3055
HONG KONG DOLLAR	1.5293	1.6210	1.5427	1.6199
INDIAN RUPEES	0.2541	0.2694	0.2563	0.2692
JAPANESE YEN	0.1539	0.1631	0.1553	0.1630
KENYAN SHILLING	0.1272	0.1348	0.1283	0.1347
MAURITIAN RUPEES	4.2896	4.5469	4.3273	4.5437
NORWEGIAN KRONER	2.1474	2.2763	2.1663	2.2746
SINGAPORE DOLLAR	9.6759	10.2564	9.7611	10.2491
SOUTH AFRICAN RAND	1.6318	1.7297	1.6461	1.7284
SWEDISH KRONA	1.8114	1.9201	1.8273	1.9187
SWISS FRANC	13.4382	14.2445	13.5565	14.2343
UAE DHIRAMS	3.2467	3.4415	3.2753	3.4390
UNITED STATES DOLLAR	11.9250	12.6405	12.0300	12.6315
EUROPEAN CURRENCY	16.1984	17.1703	16.3411	17.1581
UK POUND STERLING	18.9003	20.0343	19.0667	20.0200

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.