



Date: 26 SEPTEMBER 2011

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.6383	12.3366	11.7484	12.3359
CANADIAN DOLLAR	11.5642	12.2581	11.6737	12.2574
DANISH KRONER	2.1561	2.2855	2.1765	2.2853
HONG KONG DOLLAR	1.5347	1.6268	1.5493	1.6267
INDIAN RUPEES	0.2421	0.2567	0.2444	0.2566
JAPANESE YEN	0.1568	0.1662	0.1583	0.1662
KENYAN SHILLING	0.1210	0.1282	0.1221	0.1282
MAURITIAN RUPEES	0.4135	0.4383	0.4174	0.4383
NORWEGIAN KRONER	2.0409	2.1634	2.0602	2.1632
SINGAPORE DOLLAR	9.1816	9.7325	9.2685	9.7319
SOUTH AFRICAN RAND	1.4561	1.5435	1.4699	1.5434
SWEDISH KRONA	1.7195	1.8227	1.7358	1.8226
SWISS FRANC	13.1393	13.9277	13.2637	13.9269
UAE DHIRAMS	3.2590	3.4545	3.2898	3.4543
UNITED STATES DOLLAR	11.9712	12.6895	12.0845	12.6887
EUROPEAN CURRENCY	16.0546	17.0179	16.2065	17.0168
UK POUND STERLING	18.5044	19.6146	18.6795	19.6135

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.