



Date: 25 AUGUST 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.2967	13.0345	12.4026	13.0227
CANADIAN DOLLAR	11.9142	12.6290	12.0167	12.6176
DANISH KRONER	2.2754	2.4119	2.2950	2.4098
HONG KONG DOLLAR	1.5094	1.6000	1.5224	1.5986
INDIAN RUPEES	0.2548	0.2701	0.2570	0.2698
JAPANESE YEN	0.1529	0.1620	0.1542	0.1619
KENYAN SHILLING	0.1274	0.1350	0.1284	0.1349
MAURITIAN RUPEES	0.4326	0.4586	0.4363	0.4582
NORWEGIAN KRONER	2.1640	2.2938	2.1826	2.2917
SINGAPORE DOLLAR	9.7392	10.3236	9.8231	10.3142
SOUTH AFRICAN RAND	1.6213	1.7185	1.6352	1.7170
SWEDISH KRONA	1.8574	1.9688	1.8734	1.9670
SWISS FRANC	14.8015	15.6896	14.9289	15.6754
UAE DHIRAMS	3.2036	3.3958	3.2312	3.3928
UNITED STATES DOLLAR	11.7672	12.4732	11.8685	12.4619
EUROPEAN CURRENCY	16.9562	17.9736	17.1022	17.9573
UK POUND STERLING	19.2656	20.4215	19.4315	20.4030

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.