



Date: 04 AUGUST 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

| | NOTES | | TT/DRAFT | |
|----------------------|---------|---------|----------|---------|
| | BUYING | SELLING | BUYING | SELLING |
| AUSTRALIAN DOLLAR | 12.5697 | 13.3239 | 12.6805 | 13.3146 |
| CANADIAN DOLLAR | 12.1858 | 12.9169 | 12.2932 | 12.9079 |
| DANISH KRONER | 2.2555 | 2.3908 | 2.2754 | 2.3891 |
| HONG KONG DOLLAR | 1.5066 | 1.5970 | 1.5199 | 1.5959 |
| INDIAN RUPEES | 0.2649 | 0.2808 | 0.2672 | 0.2806 |
| JAPANESE YEN | 0.1489 | 0.1578 | 0.1502 | 0.1577 |
| KENYAN SHILLING | 0.1279 | 0.1356 | 0.1291 | 0.1355 |
| MAURITIAN RUPEES | 0.4272 | 0.4528 | 0.4310 | 0.4525 |
| NORWEGIAN KRONER | 2.1872 | 2.3185 | 2.2065 | 2.3168 |
| SINGAPORE DOLLAR | 9.7266 | 10.3102 | 9.8124 | 10.3030 |
| SOUTH AFRICAN RAND | 1.7337 | 1.8377 | 1.7489 | 1.8364 |
| SWEDISH KRONA | 1.8504 | 1.9614 | 1.8667 | 1.9600 |
| SWISS FRANC | 15.1191 | 16.0262 | 15.2524 | 16.0150 |
| UAE DHIRAMS | 3.1983 | 3.3902 | 3.2265 | 3.3879 |
| UNITED STATES DOLLAR | 11.7478 | 12.4527 | 11.8514 | 12.4440 |
| EUROPEAN CURRENCY | 16.7944 | 17.8021 | 16.9425 | 17.7897 |
| UK POUND STERLING | 19.2503 | 20.4053 | 19.4201 | 20.3911 |

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.