



Date: 01 DECEMBER 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.8731	13.6455	12.9928	13.6425
CANADIAN DOLLAR	12.3706	13.1128	12.4857	13.1099
DANISH KRONER	2.2799	2.4167	2.3011	2.4162
HONG KONG DOLLAR	1.6216	1.7189	1.6367	1.7185
INDIAN RUPEES	0.2433	0.2579	0.2456	0.2579
JAPANESE YEN	0.1623	0.1720	0.1638	0.1720
KENYAN SHILLING	0.1409	0.1493	0.1422	0.1493
MAURITIAN RUPEES	0.4416	0.4681	0.4457	0.4680
NORWEGIAN KRONER	2.1856	2.3167	2.2059	2.3162
SINGAPORE DOLLAR	9.8234	10.4128	9.9148	10.4105
SOUTH AFRICAN RAND	1.5533	1.6465	1.5678	1.6462
SWEDISH KRONA	1.8650	1.9769	1.8823	1.9764
SWISS FRANC	13.7951	14.6228	13.9235	14.6196
UAE DHIRAMS	3.4325	3.6385	3.4645	3.6377
UNITED STATES DOLLAR	12.6083	13.3648	12.7256	13.3619
EUROPEAN CURRENCY	16.9583	17.9758	17.1161	18.1430
UK POUND STERLING	19.7781	20.9648	19.9621	21.1599

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.