



Date: 16 FEBRUARY 2012

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	14.4138	15.2787	14.5509	15.2784
CANADIAN DOLLAR	13.4553	14.2626	13.5832	14.2624
DANISH KRONER	2.3635	2.5054	2.3860	2.5053
HONG KONG DOLLAR	1.7387	1.8431	1.7553	1.8430
INDIAN RUPEES	0.2722	0.2886	0.2748	0.2886
JAPANESE YEN	0.1720	0.1823	0.1736	0.1823
KENYAN SHILLING	0.1627	0.1725	0.1643	0.1725
MAURITIAN RUPEES	0.4714	0.4997	0.4759	0.4997
NORWEGIAN KRONER	2.3245	2.4639	2.3466	2.4639
SINGAPORE DOLLAR	10.6476	11.2865	10.7489	11.2863
SOUTH AFRICAN RAND	1.7316	1.8355	1.7481	1.8355
SWEDISH KRONA	2.0013	2.1214	2.0203	2.1213
SWISS FRANC	14.5531	15.4263	14.6915	15.4261
UAE DHIRAMS	3.6707	3.8909	3.7056	3.8908
UNITED STATES DOLLAR	13.4831	14.2921	13.6113	14.2919
EUROPEAN CURRENCY	17.5673	18.6213	17.7343	18.7984
UK POUND STERLING	21.1388	22.4071	21.3398	22.6202

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.