



Date: 02 FEBRUARY 2012

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	14.5181	15.3892	14.6555	15.3883
CANADIAN DOLLAR	13.5635	14.3773	13.6918	14.3764
DANISH KRONER	2.3986	2.5426	2.4213	2.5424
HONG KONG DOLLAR	1.7442	1.8488	1.7607	1.8487
INDIAN RUPEES	0.2758	0.2923	0.2784	0.2923
JAPANESE YEN	0.1777	0.1883	0.1793	0.1883
KENYAN SHILLING	0.1620	0.1717	0.1635	0.1717
MAURITIAN RUPEES	0.4746	0.5031	0.4791	0.5030
NORWEGIAN KRONER	2.3341	2.4741	2.3562	2.4740
SINGAPORE DOLLAR	10.8515	11.5026	10.9542	11.5019
SOUTH AFRICAN RAND	1.7637	1.8695	1.7804	1.8694
SWEDISH KRONA	2.0124	2.1332	2.0315	2.1331
SWISS FRANC	14.7836	15.6706	14.9235	15.6697
UAE DHIRAMS	3.6822	3.9032	3.7171	3.9029
UNITED STATES DOLLAR	13.5256	14.3371	13.6536	14.3363
EUROPEAN CURRENCY	17.8339	18.9039	18.0027	19.0828
UK POUND STERLING	21.4432	22.7298	21.6461	22.9449

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.