



Date: 26 JANUARY 2012

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	14.3490	15.2100	14.4850	15.2092
CANADIAN DOLLAR	13.4850	14.2941	13.6128	14.2934
DANISH KRONER	2.3851	2.5282	2.4077	2.5281
HONG KONG DOLLAR	1.7438	1.8485	1.7604	1.8484
INDIAN RUPEES	0.2701	0.2863	0.2726	0.2862
JAPANESE YEN	0.1740	0.1844	0.1756	0.1844
KENYAN SHILLING	0.1587	0.1683	0.1602	0.1682
MAURITIAN RUPEES	0.4682	0.4963	0.4727	0.4963
NORWEGIAN KRONER	2.3157	2.4546	2.3376	2.4545
SINGAPORE DOLLAR	10.7538	11.3991	10.8557	11.3985
SOUTH AFRICAN RAND	1.7179	1.8210	1.7342	1.8209
SWEDISH KRONA	2.0092	2.1297	2.0282	2.1296
SWISS FRANC	14.6735	15.5539	14.8126	15.5532
UAE DHIRAMS	3.6839	3.9049	3.7188	3.9047
UNITED STATES DOLLAR	13.5316	14.3435	13.6598	14.3428
EUROPEAN CURRENCY	17.7342	18.7983	17.9023	18.9764
UK POUND STERLING	21.1859	22.4570	21.3866	22.6698

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.