



Date: 28 JULY 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.9863	13.7654	13.1024	13.7575
CANADIAN DOLLAR	12.3969	13.1407	12.5077	13.1331
DANISH KRONER	2.2674	2.4034	2.2876	2.4020
HONG KONG DOLLAR	1.5100	1.6006	1.5235	1.5997
INDIAN RUPEES	0.2665	0.2825	0.2689	0.2823
JAPANESE YEN	0.1511	0.1602	0.1525	0.1601
KENYAN SHILLING	0.1299	0.1377	0.1311	0.1377
MAURITIAN RUPEES	0.4326	0.4585	0.4364	0.4583
NORWEGIAN KRONER	2.1758	2.3064	2.1953	2.3050
SINGAPORE DOLLAR	9.7799	10.3667	9.8674	10.3607
SOUTH AFRICAN RAND	1.7625	1.8683	1.7783	1.8672
SWEDISH KRONA	1.8503	1.9613	1.8669	1.9602
SWISS FRANC	14.6736	15.5540	14.8048	15.5451
UAE DHIRAMS	3.2033	3.3955	3.2319	3.3935
UNITED STATES DOLLAR	11.7660	12.4720	11.8712	12.4648
EUROPEAN CURRENCY	16.8981	17.9120	17.0492	17.9016
UK POUND STERLING	19.2220	20.3753	19.3939	20.3636

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.