



Date: 07 JULY 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5331	13.2851	12.6447	13.2769
CANADIAN DOLLAR	12.0877	12.8130	12.1953	12.8051
DANISH KRONER	2.2403	2.3748	2.2603	2.3733
HONG KONG DOLLAR	1.4985	1.5884	1.5118	1.5874
INDIAN RUPEES	0.2625	0.2782	0.2648	0.2781
JAPANESE YEN	0.1442	0.1529	0.1455	0.1528
KENYAN SHILLING	0.1299	0.1377	0.1310	0.1376
MAURITIAN RUPEES	0.4233	0.4488	0.4271	0.4485
NORWEGIAN KRONER	2.1554	2.2847	2.1746	2.2833
SINGAPORE DOLLAR	9.5090	10.0795	9.5936	10.0733
SOUTH AFRICAN RAND	1.7300	1.8338	1.7454	1.8326
SWEDISH KRONA	1.8382	1.9485	1.8546	1.9473
SWISS FRANC	13.8943	14.7279	14.0179	14.7188
UAE DHIRAMS	3.1753	3.3658	3.2035	3.3637
UNITED STATES DOLLAR	11.6633	12.3631	11.7671	12.3555
EUROPEAN CURRENCY	16.7086	17.7111	16.8573	17.7002
UK POUND STERLING	18.6622	19.7819	18.8283	19.7697

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.