



Date: 24 NOVEMBER 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.2765	13.0131	12.3916	13.0112
CANADIAN DOLLAR	12.0547	12.7780	12.1677	12.7761
DANISH KRONER	2.2684	2.4045	2.2897	2.4041
HONG KONG DOLLAR	1.6177	1.7148	1.6329	1.7146
INDIAN RUPEES	0.2415	0.2560	0.2438	0.2559
JAPANESE YEN	0.1636	0.1734	0.1651	0.1734
KENYAN SHILLING	0.1398	0.1482	0.1411	0.1481
MAURITIAN RUPEES	0.4333	0.4593	0.4373	0.4592
NORWEGIAN KRONER	2.1554	2.2848	2.1756	2.2844
SINGAPORE DOLLAR	9.6479	10.2268	9.7384	10.2253
SOUTH AFRICAN RAND	1.4768	1.5655	1.4907	1.5652
SWEDISH KRONA	1.8269	1.9365	1.8440	1.9362
SWISS FRANC	13.7312	14.5551	13.8600	14.5530
UAE DHIRAMS	3.4326	3.6386	3.4648	3.6381
UNITED STATES DOLLAR	12.6081	13.3646	12.7263	13.3626
EUROPEAN CURRENCY	16.8693	17.8814	17.0274	18.0491
UK POUND STERLING	19.6137	20.7905	19.7975	20.9854

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.