



Date: 27 OCTOBER 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.7013	13.4634	12.8174	13.4583
CANADIAN DOLLAR	12.1178	12.8449	12.2286	12.8400
DANISH KRONER	2.2753	2.4119	2.2961	2.4109
HONG KONG DOLLAR	1.5615	1.6552	1.5758	1.6546
INDIAN RUPEES	0.2460	0.2608	0.2483	0.2607
JAPANESE YEN	0.1595	0.1691	0.1610	0.1690
KENYAN SHILLING	0.1212	0.1285	0.1223	0.1284
MAURITIAN RUPEES	0.4265	0.4521	0.4304	0.4519
NORWEGIAN KRONER	2.2098	2.3424	2.2300	2.3415
SINGAPORE DOLLAR	9.5953	10.1710	9.6830	10.1671
SOUTH AFRICAN RAND	1.5387	1.6311	1.5528	1.6305
SWEDISH KRONA	1.8670	1.9791	1.8841	1.9783
SWISS FRANC	13.7992	14.6271	13.9253	14.6216
UAE DHIRAMS	3.3032	3.5014	3.3334	3.5001
UNITED STATES DOLLAR	12.1335	12.8615	12.2444	12.8566
EUROPEAN CURRENCY	16.9347	17.9508	17.0895	18.1149
UK POUND STERLING	19.4143	20.5792	19.5918	20.7673

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.