



Date: 06 OCTOBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.6380	12.3362	11.7437	12.3309
CANADIAN DOLLAR	11.5767	12.2713	11.6819	12.2660
DANISH KRONER	2.1615	2.2912	2.1812	2.2902
HONG KONG DOLLAR	1.5503	1.6434	1.5644	1.6427
INDIAN RUPEES	0.2456	0.2604	0.2479	0.2603
JAPANESE YEN	0.1573	0.1667	0.1587	0.1666
KENYAN SHILLING	0.1185	0.1256	0.1196	0.1255
MAURITIAN RUPEES	0.4126	0.4373	0.4163	0.4372
NORWEGIAN KRONER	2.0577	2.1811	2.0764	2.1802
SINGAPORE DOLLAR	9.2632	9.8190	9.3474	9.8148
SOUTH AFRICAN RAND	1.5078	1.5983	1.5215	1.5976
SWEDISH KRONA	1.7577	1.8631	1.7736	1.8623
SWISS FRANC	13.0498	13.8328	13.1684	13.8268
UAE DHIRAMS	3.2858	3.4829	3.3156	3.4814
UNITED STATES DOLLAR	12.0684	12.7925	12.1781	12.7870
EUROPEAN CURRENCY	16.2320	17.2059	16.3795	17.3623
UK POUND STERLING	18.6083	19.7248	18.7774	19.9041

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.