



Date: 01 SEPTEMBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5638	13.3176	12.6681	13.3015
CANADIAN DOLLAR	12.0147	12.7356	12.1145	12.7202
DANISH KRONER	2.2656	2.4016	2.2845	2.3987
HONG KONG DOLLAR	1.5087	1.5992	1.5212	1.5973
INDIAN RUPEES	0.2572	0.2726	0.2593	0.2723
JAPANESE YEN	0.1526	0.1617	0.1538	0.1615
KENYAN SHILLING	0.1252	0.1327	0.1262	0.1325
MAURITIAN RUPEES	0.4286	0.4543	0.4321	0.4537
NORWEGIAN KRONER	2.1895	2.3208	2.2077	2.3180
SINGAPORE DOLLAR	9.7637	10.3495	9.8448	10.3370
SOUTH AFRICAN RAND	1.6791	1.7799	1.6931	1.7777
SWEDISH KRONA	1.8530	1.9642	1.8684	1.9618
SWISS FRANC	14.5803	15.4551	14.7014	15.4364
UAE DHIRAMS	3.1967	3.3885	3.2233	3.3844
UNITED STATES DOLLAR	11.7425	12.4471	11.8400	12.4320
EUROPEAN CURRENCY	16.8767	17.8893	17.0168	17.8676
UK POUND STERLING	19.0704	20.2146	19.2288	20.1902

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.