



Date: 08 SEPTEMBER 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.4698	13.2180	12.5780	13.2069
CANADIAN DOLLAR	11.9536	12.6708	12.0574	12.6602
DANISH KRONER	2.2239	2.3573	2.2432	2.3554
HONG KONG DOLLAR	1.5117	1.6024	1.5248	1.6011
INDIAN RUPEES	0.2548	0.2701	0.2570	0.2699
JAPANESE YEN	0.1523	0.1614	0.1536	0.1613
KENYAN SHILLING	0.1260	0.1336	0.1271	0.1335
MAURITIAN RUPEES	0.4244	0.4498	0.4280	0.4494
NORWEGIAN KRONER	2.1833	2.3143	2.2022	2.3124
SINGAPORE DOLLAR	9.7455	10.3303	9.8301	10.3217
SOUTH AFRICAN RAND	1.6492	1.7482	1.6636	1.7467
SWEDISH KRONA	1.8468	1.9576	1.8628	1.9560
SWISS FRANC	13.7087	14.5312	13.8277	14.5191
UAE DHIRAMS	3.2077	3.4002	3.2355	3.3973
UNITED STATES DOLLAR	11.7825	12.4895	11.8848	12.4790
EUROPEAN CURRENCY	16.5623	17.5560	16.7061	17.5414
UK POUND STERLING	18.8029	19.9310	18.9661	19.9144

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.