



Date: 16 AUGUST 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.3165	13.0555	12.4276	13.0490
CANADIAN DOLLAR	11.9854	12.7046	12.0936	12.6983
DANISH KRONER	2.2767	2.4133	2.2972	2.4121
HONG KONG DOLLAR	1.5089	1.5995	1.5225	1.5987
INDIAN RUPEES	0.2599	0.2755	0.2623	0.2754
JAPANESE YEN	0.1529	0.1621	0.1543	0.1620
KENYAN SHILLING	0.1268	0.1344	0.1280	0.1344
MAURITIAN RUPEES	0.4290	0.4548	0.4329	0.4546
NORWEGIAN KRONER	2.1629	2.2927	2.1824	2.2915
SINGAPORE DOLLAR	9.7792	10.3660	9.8675	10.3609
SOUTH AFRICAN RAND	1.6584	1.7579	1.6734	1.7570
SWEDISH KRONA	1.8352	1.9453	1.8518	1.9444
SWISS FRANC	15.0108	15.9115	15.1463	15.9036
UAE DHIRAMS	3.2004	3.3925	3.2293	3.3908
UNITED STATES DOLLAR	11.7555	12.4608	11.8616	12.4547
EUROPEAN CURRENCY	16.9693	17.9875	17.1225	17.9786
UK POUND STERLING	19.2433	20.3979	19.4170	20.3878

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.