



Date: 02 AUGUST 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.9115	13.6862	13.0298	13.6813
CANADIAN DOLLAR	12.3101	13.0487	12.4229	13.0440
DANISH KRONER	2.2509	2.3859	2.2715	2.3851
HONG KONG DOLLAR	1.5104	1.6010	1.5242	1.6004
INDIAN RUPEES	0.2662	0.2822	0.2686	0.2821
JAPANESE YEN	0.1520	0.1611	0.1534	0.1610
KENYAN SHILLING	0.1293	0.1371	0.1305	0.1370
MAURITIAN RUPEES	0.4218	0.4471	0.4257	0.4470
NORWEGIAN KRONER	2.1877	2.3189	2.2077	2.3181
SINGAPORE DOLLAR	9.7860	10.3732	9.8756	10.3694
SOUTH AFRICAN RAND	1.7493	1.8542	1.7653	1.8536
SWEDISH KRONA	1.8609	1.9725	1.8779	1.9718
SWISS FRANC	15.0263	15.9279	15.1640	15.9221
UAE DHIRAMS	3.2040	3.3963	3.2334	3.3951
UNITED STATES DOLLAR	11.7691	12.4752	11.8769	12.4707
EUROPEAN CURRENCY	16.7643	17.7701	16.9178	17.7637
UK POUND STERLING	19.1896	20.3410	19.3654	20.3337

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.