



Date: 30 AUGUST 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5106	13.2612	12.6210	13.2520
CANADIAN DOLLAR	12.0168	12.7378	12.1228	12.7290
DANISH KRONER	2.2861	2.4233	2.3063	2.4216
HONG KONG DOLLAR	1.5050	1.5953	1.5182	1.5942
INDIAN RUPEES	0.2555	0.2708	0.2577	0.2706
JAPANESE YEN	0.1526	0.1617	0.1539	0.1616
KENYAN SHILLING	0.1250	0.1325	0.1261	0.1325
MAURITIAN RUPEES	0.4242	0.4497	0.4279	0.4493
NORWEGIAN KRONER	2.1960	2.3277	2.2154	2.3261
SINGAPORE DOLLAR	9.7324	10.3163	9.8182	10.3092
SOUTH AFRICAN RAND	1.6637	1.7635	1.6784	1.7623
SWEDISH KRONA	1.8643	1.9762	1.8808	1.9748
SWISS FRANC	14.3320	15.1919	14.4585	15.1814
UAE DHIRAMS	3.1933	3.3849	3.2215	3.3825
UNITED STATES DOLLAR	11.7292	12.4330	11.8327	12.4243
EUROPEAN CURRENCY	17.0342	18.0563	17.1845	18.0437
UK POUND STERLING	19.2484	20.4033	19.4183	20.3892

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.