



Date: 13 DECEMBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.9594	13.7369	13.0746	13.7284
CANADIAN DOLLAR	12.5191	13.2703	12.6305	13.2620
DANISH KRONER	2.2790	2.4158	2.2993	2.4143
HONG KONG DOLLAR	1.6499	1.7489	1.6646	1.7478
INDIAN RUPEES	0.2415	0.2560	0.2436	0.2558
JAPANESE YEN	0.1649	0.1748	0.1664	0.1747
KENYAN SHILLING	0.1435	0.1521	0.1447	0.1520
MAURITIAN RUPEES	0.4450	0.4717	0.4490	0.4714
NORWEGIAN KRONER	2.2001	2.3321	2.2197	2.3307
SINGAPORE DOLLAR	9.8718	10.4641	9.9596	10.4576
SOUTH AFRICAN RAND	1.5541	1.6473	1.5679	1.6463
SWEDISH KRONA	1.8694	1.9815	1.8860	1.9803
SWISS FRANC	13.6959	14.5177	13.8177	14.5086
UAE DHIRAMS	3.4952	3.7049	3.5263	3.7026
UNITED STATES DOLLAR	12.8388	13.6091	12.9530	13.6007
EUROPEAN CURRENCY	16.9449	17.9616	17.0956	18.1214
UK POUND STERLING	20.0465	21.2493	20.2248	21.4383

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.