



Date: 27 DECEMBER 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.3120	14.1107	13.4356	14.1074
CANADIAN DOLLAR	12.8473	13.6181	12.9666	13.6149
DANISH KRONER	2.3059	2.4442	2.3273	2.4436
HONG KONG DOLLAR	1.6861	1.7873	1.7018	1.7869
INDIAN RUPEES	0.2485	0.2634	0.2508	0.2633
JAPANESE YEN	0.1683	0.1784	0.1699	0.1784
KENYAN SHILLING	0.1575	0.1670	0.1590	0.1670
MAURITIAN RUPEES	0.4538	0.4811	0.4580	0.4810
NORWEGIAN KRONER	2.2042	2.3365	2.2247	2.3359
SINGAPORE DOLLAR	10.1264	10.7340	10.2204	10.7314
SOUTH AFRICAN RAND	1.6097	1.7062	1.6246	1.7058
SWEDISH KRONA	1.9099	2.0245	1.9276	2.0240
SWISS FRANC	14.0138	14.8547	14.1440	14.8512
UAE DHIRAMS	3.5706	3.7848	3.6037	3.7839
UNITED STATES DOLLAR	13.1158	13.9027	13.2376	13.8995
EUROPEAN CURRENCY	17.1421	18.1706	17.3013	18.3394
UK POUND STERLING	20.4769	21.7055	20.6671	21.9071

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.