



Date: 06 DECEMBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.8879	13.6611	13.0050	13.6552
CANADIAN DOLLAR	12.3938	13.1374	12.5064	13.1317
DANISH KRONER	2.2729	2.4093	2.2936	2.4083
HONG KONG DOLLAR	1.6250	1.7225	1.6398	1.7218
INDIAN RUPEES	0.2466	0.2614	0.2488	0.2613
JAPANESE YEN	0.1623	0.1721	0.1638	0.1720
KENYAN SHILLING	0.1409	0.1494	0.1422	0.1493
MAURITIAN RUPEES	0.4356	0.4617	0.4396	0.4615
NORWEGIAN KRONER	2.1866	2.3178	2.2065	2.3168
SINGAPORE DOLLAR	9.8377	10.4280	9.9271	10.4235
SOUTH AFRICAN RAND	1.5711	1.6654	1.5854	1.6647
SWEDISH KRONA	1.8650	1.9769	1.8819	1.9760
SWISS FRANC	13.7001	14.5221	13.8246	14.5158
UAE DHIRAMS	3.4389	3.6452	3.4701	3.6436
UNITED STATES DOLLAR	12.6323	13.3902	12.7471	13.3845
EUROPEAN CURRENCY	16.8976	17.9115	17.0512	18.0742
UK POUND STERLING	19.7363	20.9205	19.9157	21.1106

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.