



Date: 21 FEBRUARY 2012

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	14.4175	15.2825	14.5541	15.2818
CANADIAN DOLLAR	13.5248	14.3363	13.6530	14.3357
DANISH KRONER	2.3991	2.5430	2.4218	2.5429
HONG KONG DOLLAR	1.7346	1.8386	1.7510	1.8385
INDIAN RUPEES	0.2740	0.2905	0.2766	0.2905
JAPANESE YEN	0.1689	0.1791	0.1705	0.1790
KENYAN SHILLING	0.1617	0.1714	0.1632	0.1714
MAURITIAN RUPEES	0.4631	0.4908	0.4674	0.4908
NORWEGIAN KRONER	2.3758	2.5184	2.3984	2.5183
SINGAPORE DOLLAR	10.7268	11.3704	10.8284	11.3699
SOUTH AFRICAN RAND	1.7524	1.8576	1.7691	1.8575
SWEDISH KRONA	2.0234	2.1448	2.0426	2.1447
SWISS FRANC	14.7674	15.6534	14.9073	15.6527
UAE DHIRAMS	3.6622	3.8819	3.6969	3.8817
UNITED STATES DOLLAR	13.4519	14.2590	13.5794	14.2584
EUROPEAN CURRENCY	17.8278	18.8975	17.9968	19.0766
UK POUND STERLING	21.3074	22.5859	21.5094	22.7999

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.