



Date: 07 FEBRUARY 2012

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	14.5892	15.4646	14.7266	15.4629
CANADIAN DOLLAR	13.5755	14.3900	13.7033	14.3884
DANISH KRONER	2.3843	2.5274	2.4068	2.5271
HONG KONG DOLLAR	1.7456	1.8504	1.7621	1.8502
INDIAN RUPEES	0.2763	0.2929	0.2789	0.2929
JAPANESE YEN	0.1765	0.1871	0.1782	0.1871
KENYAN SHILLING	0.1622	0.1719	0.1637	0.1719
MAURITIAN RUPEES	0.4667	0.4947	0.4711	0.4947
NORWEGIAN KRONER	2.3236	2.4630	2.3454	2.4627
SINGAPORE DOLLAR	10.8454	11.4962	10.9475	11.4949
SOUTH AFRICAN RAND	1.7902	1.8976	1.8070	1.8974
SWEDISH KRONA	2.0075	2.1279	2.0264	2.1277
SWISS FRANC	14.6948	15.5765	14.8331	15.5748
UAE DHIRAMS	3.6848	3.9059	3.7195	3.9054
UNITED STATES DOLLAR	13.5350	14.3471	13.6624	14.3455
EUROPEAN CURRENCY	17.7253	18.7888	17.8921	18.9657
UK POUND STERLING	21.3948	22.6785	21.5962	22.8919

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.