



Date: 24 JANUARY 2012

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	14.1874	15.0386	14.3202	15.0363
CANADIAN DOLLAR	13.3978	14.2017	13.5233	14.1995
DANISH KRONER	2.3634	2.5052	2.3855	2.5048
HONG KONG DOLLAR	1.7431	1.8477	1.7595	1.8474
INDIAN RUPEES	0.2702	0.2864	0.2727	0.2863
JAPANESE YEN	0.1756	0.1862	0.1773	0.1861
KENYAN SHILLING	0.1573	0.1667	0.1588	0.1667
MAURITIAN RUPEES	0.4678	0.4959	0.4722	0.4958
NORWEGIAN KRONER	2.3023	2.4405	2.3239	2.4401
SINGAPORE DOLLAR	10.6629	11.3026	10.7627	11.3009
SOUTH AFRICAN RAND	1.7024	1.8045	1.7183	1.8042
SWEDISH KRONA	2.0006	2.1207	2.0194	2.1203
SWISS FRANC	14.5628	15.4365	14.6992	15.4341
UAE DHIRAMS	3.6830	3.9040	3.7175	3.9034
UNITED STATES DOLLAR	13.5284	14.3401	13.6551	14.3379
EUROPEAN CURRENCY	17.5749	18.6294	17.7395	18.8038
UK POUND STERLING	21.0285	22.2903	21.2255	22.4990

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.