



Date: 26 JULY 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.8336	13.6036	12.9437	13.5909
CANADIAN DOLLAR	12.4616	13.2093	12.5685	13.1969
DANISH KRONER	2.2843	2.4214	2.3039	2.4191
HONG KONG DOLLAR	1.5100	1.6005	1.5229	1.5990
INDIAN RUPEES	0.2653	0.2813	0.2676	0.2810
JAPANESE YEN	0.1506	0.1596	0.1519	0.1594
KENYAN SHILLING	0.1302	0.1380	0.1313	0.1379
MAURITIAN RUPEES	0.4277	0.4534	0.4314	0.4530
NORWEGIAN KRONER	2.1893	2.3207	2.2081	2.3185
SINGAPORE DOLLAR	9.7664	10.3524	9.8502	10.3427
SOUTH AFRICAN RAND	1.7472	1.8520	1.7621	1.8502
SWEDISH KRONA	1.8704	1.9826	1.8864	1.9807
SWISS FRANC	14.6556	15.5349	14.7813	15.5204
UAE DHIRAMS	3.2022	3.3944	3.2297	3.3912
UNITED STATES DOLLAR	11.7624	12.4681	11.8633	12.4565
EUROPEAN CURRENCY	17.0228	18.0441	17.1688	18.0272
UK POUND STERLING	19.2153	20.3682	19.3801	20.3491

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.