



Date: 05 JULY 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.4161	13.1610	12.5214	13.1475
CANADIAN DOLLAR	12.0707	12.7950	12.1731	12.7818
DANISH KRONER	2.2530	2.3881	2.2721	2.3857
HONG KONG DOLLAR	1.4908	1.5802	1.5034	1.5786
INDIAN RUPEES	0.2606	0.2762	0.2628	0.2759
JAPANESE YEN	0.1432	0.1518	0.1445	0.1517
KENYAN SHILLING	0.1308	0.1386	0.1319	0.1385
MAURITIAN RUPEES	0.4188	0.4439	0.4224	0.4435
NORWEGIAN KRONER	2.1669	2.2969	2.1852	2.2945
SINGAPORE DOLLAR	9.4513	10.0183	9.5314	10.0080
SOUTH AFRICAN RAND	1.7212	1.8244	1.7358	1.8225
SWEDISH KRONA	1.8511	1.9622	1.8668	1.9602
SWISS FRANC	13.6755	14.4960	13.7915	14.4811
UAE DHIRAMS	3.1584	3.3479	3.1852	3.3445
UNITED STATES DOLLAR	11.6011	12.2972	11.6995	12.2845
EUROPEAN CURRENCY	16.8052	17.8136	16.9478	17.7952
UK POUND STERLING	18.6176	19.7346	18.7755	19.7142

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.