



Date: 29 NOVEMBER 2011

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5432	13.2957	12.6616	13.2947
CANADIAN DOLLAR	12.2319	12.9658	12.3474	12.9648
DANISH KRONER	2.2664	2.4024	2.2878	2.4022
HONG KONG DOLLAR	1.6221	1.7194	1.6374	1.7193
INDIAN RUPEES	0.2434	0.2580	0.2457	0.2580
JAPANESE YEN	0.1618	0.1715	0.1634	0.1715
KENYAN SHILLING	0.1401	0.1485	0.1414	0.1485
MAURITIAN RUPEES	0.4397	0.4661	0.4439	0.4661
NORWEGIAN KRONER	2.1449	2.2736	2.1651	2.2734
SINGAPORE DOLLAR	9.7349	10.3190	9.8268	10.3181
SOUTH AFRICAN RAND	1.5100	1.6006	1.5242	1.6004
SWEDISH KRONA	1.8161	1.9250	1.8332	1.9249
SWISS FRANC	13.7132	14.5360	13.8427	14.5348
UAE DHIRAMS	3.4420	3.6485	3.4745	3.6482
UNITED STATES DOLLAR	12.6425	13.4011	12.7619	13.4000
EUROPEAN CURRENCY	16.8599	17.8715	17.0191	18.0403
UK POUND STERLING	19.5963	20.7720	19.7813	20.9682

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.