



Date: 25 OCTOBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.7297	13.4934	12.8381	13.4800
CANADIAN DOLLAR	12.1199	12.8471	12.2231	12.8343
DANISH KRONER	2.2712	2.4075	2.2906	2.4051
HONG KONG DOLLAR	1.5629	1.6566	1.5762	1.6550
INDIAN RUPEES	0.2443	0.2589	0.2463	0.2587
JAPANESE YEN	0.1597	0.1693	0.1611	0.1691
KENYAN SHILLING	0.1209	0.1282	0.1219	0.1280
MAURITIAN RUPEES	0.4279	0.4535	0.4315	0.4531
NORWEGIAN KRONER	2.1999	2.3319	2.2186	2.3296
SINGAPORE DOLLAR	9.6291	10.2068	9.7111	10.1966
SOUTH AFRICAN RAND	1.5450	1.6377	1.5582	1.6361
SWEDISH KRONA	1.8561	1.9675	1.8720	1.9655
SWISS FRANC	13.8110	14.6397	13.9287	14.6251
UAE DHIRAMS	3.3081	3.5066	3.3363	3.5031
UNITED STATES DOLLAR	12.1515	12.8806	12.2550	12.8678
EUROPEAN CURRENCY	16.9087	17.9232	17.0527	18.0759
UK POUND STERLING	19.4397	20.6061	19.6053	20.7816

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.