



Date: 04 OCTOBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.4662	12.1542	11.5680	12.1464
CANADIAN DOLLAR	11.4547	12.1420	11.5564	12.1342
DANISH KRONER	2.1421	2.2706	2.1611	2.2691
HONG KONG DOLLAR	1.5514	1.6445	1.5652	1.6434
INDIAN RUPEES	0.2451	0.2598	0.2473	0.2597
JAPANESE YEN	0.1575	0.1670	0.1589	0.1669
KENYAN SHILLING	0.1191	0.1263	0.1202	0.1262
MAURITIAN RUPEES	0.4216	0.4469	0.4254	0.4466
NORWEGIAN KRONER	2.0449	2.1676	2.0631	2.1662
SINGAPORE DOLLAR	9.2103	9.7629	9.2920	9.7566
SOUTH AFRICAN RAND	1.4623	1.5500	1.4753	1.5490
SWEDISH KRONA	1.7496	1.8546	1.7651	1.8534
SWISS FRANC	13.1373	13.9256	13.2539	13.9166
UAE DHIRAMS	3.2886	3.4859	3.3177	3.4836
UNITED STATES DOLLAR	12.0792	12.8040	12.1864	12.7957
EUROPEAN CURRENCY	16.0653	17.0293	16.2079	17.1804
UK POUND STERLING	18.6682	19.7883	18.8338	19.9639

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.