



Date: 27 SEPTEMBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.7612	12.4669	11.8629	12.4561
CANADIAN DOLLAR	11.6569	12.3563	11.7577	12.3456
DANISH KRONER	2.1699	2.3001	2.1886	2.2981
HONG KONG DOLLAR	1.5310	1.6228	1.5442	1.6214
INDIAN RUPEES	0.2426	0.2572	0.2447	0.2569
JAPANESE YEN	0.1563	0.1657	0.1577	0.1656
KENYAN SHILLING	0.1167	0.1237	0.1177	0.1236
MAURITIAN RUPEES	0.4115	0.4361	0.4150	0.4358
NORWEGIAN KRONER	2.0717	2.1960	2.0896	2.1941
SINGAPORE DOLLAR	9.2619	9.8177	9.3421	9.8092
SOUTH AFRICAN RAND	1.4856	1.5747	1.4984	1.5734
SWEDISH KRONA	1.7532	1.8584	1.7684	1.8568
SWISS FRANC	13.2192	14.0124	13.3335	14.0002
UAE DHIRAMS	3.2484	3.4433	3.2765	3.4403
UNITED STATES DOLLAR	11.9323	12.6482	12.0355	12.6373
EUROPEAN CURRENCY	16.1407	17.1091	16.2803	17.0943
UK POUND STERLING	18.5798	19.6946	18.7405	19.6775

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.