



Date: 24 AUGUST 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.3518	13.0930	12.4664	13.0898
CANADIAN DOLLAR	11.8994	12.6134	12.0098	12.6103
DANISH KRONER	2.2760	2.4125	2.2971	2.4119
HONG KONG DOLLAR	1.5095	1.6001	1.5235	1.5997
INDIAN RUPEES	0.2572	0.2727	0.2596	0.2726
JAPANESE YEN	0.1536	0.1628	0.1550	0.1627
KENYAN SHILLING	0.1267	0.1342	0.1278	0.1342
MAURITIAN RUPEES	0.4327	0.4587	0.4367	0.4586
NORWEGIAN KRONER	2.1642	2.2941	2.1843	2.2935
SINGAPORE DOLLAR	9.7638	10.3496	9.8543	10.3471
SOUTH AFRICAN RAND	1.6345	1.7325	1.6496	1.7321
SWEDISH KRONA	1.8551	1.9665	1.8724	1.9660
SWISS FRANC	14.8253	15.7149	14.9629	15.7110
UAE DHIRAMS	3.2041	3.3963	3.2338	3.3955
UNITED STATES DOLLAR	11.7696	12.4758	11.8788	12.4727
EUROPEAN CURRENCY	16.9559	17.9732	17.1132	17.9689
UK POUND STERLING	19.4170	20.5820	19.5972	20.5770

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.