



Date: 03 AUGUST 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.6430	13.4016	12.7589	13.3968
CANADIAN DOLLAR	12.2516	12.9867	12.3639	12.9821
DANISH KRONER	2.2441	2.3788	2.2647	2.3779
HONG KONG DOLLAR	1.5099	1.6005	1.5237	1.5999
INDIAN RUPEES	0.2655	0.2814	0.2679	0.2813
JAPANESE YEN	0.1523	0.1615	0.1537	0.1614
KENYAN SHILLING	0.1284	0.1362	0.1296	0.1361
MAURITIAN RUPEES	0.4273	0.4529	0.4312	0.4528
NORWEGIAN KRONER	2.1731	2.3035	2.1930	2.3027
SINGAPORE DOLLAR	9.7403	10.3248	9.8296	10.3211
SOUTH AFRICAN RAND	1.7376	1.8419	1.7536	1.8412
SWEDISH KRONA	1.8359	1.9461	1.8528	1.9454
SWISS FRANC	15.3489	16.2699	15.4896	16.2641
UAE DHIRAMS	3.2053	3.3976	3.2347	3.3964
UNITED STATES DOLLAR	11.7721	12.4784	11.8800	12.4740
EUROPEAN CURRENCY	16.7200	17.7232	16.8733	17.7169
UK POUND STERLING	19.1633	20.3131	19.3390	20.3059

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.