



Date: 28 DECEMBER 2011

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.3418	14.1423	13.4665	14.1399
CANADIAN DOLLAR	12.8799	13.6527	13.0003	13.6503
DANISH KRONER	2.3091	2.4476	2.3307	2.4472
HONG KONG DOLLAR	1.6890	1.7904	1.7048	1.7901
INDIAN RUPEES	0.2472	0.2621	0.2496	0.2620
JAPANESE YEN	0.1688	0.1789	0.1703	0.1789
KENYAN SHILLING	0.1572	0.1666	0.1587	0.1666
MAURITIAN RUPEES	0.4536	0.4809	0.4579	0.4808
NORWEGIAN KRONER	2.2054	2.3377	2.2260	2.3373
SINGAPORE DOLLAR	10.1181	10.7252	10.2127	10.7233
SOUTH AFRICAN RAND	1.6144	1.7113	1.6295	1.7110
SWEDISH KRONA	1.9173	2.0323	1.9352	2.0320
SWISS FRANC	14.0597	14.9033	14.1912	14.9008
UAE DHIRAMS	3.5752	3.7897	3.6086	3.7890
UNITED STATES DOLLAR	13.1327	13.9207	13.2555	13.9183
EUROPEAN CURRENCY	17.1646	18.1944	17.3251	18.3646
UK POUND STERLING	20.5645	21.7984	20.7568	22.0022

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.