



Date: 01 FEBRUARY 2012

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	14.3809	15.2438	14.5158	15.2416
CANADIAN DOLLAR	13.5109	14.3216	13.6376	14.3195
DANISH KRONER	2.3819	2.5248	2.4042	2.5244
HONG KONG DOLLAR	1.7464	1.8511	1.7627	1.8509
INDIAN RUPEES	0.2730	0.2894	0.2756	0.2894
JAPANESE YEN	0.1778	0.1884	0.1794	0.1884
KENYAN SHILLING	0.1617	0.1714	0.1633	0.1714
MAURITIAN RUPEES	0.4728	0.5012	0.4772	0.5011
NORWEGIAN KRONER	2.3087	2.4472	2.3303	2.4468
SINGAPORE DOLLAR	10.7791	11.4259	10.8802	11.4242
SOUTH AFRICAN RAND	1.7379	1.8422	1.7542	1.8419
SWEDISH KRONA	1.9893	2.1086	2.0079	2.1083
SWISS FRANC	14.7019	15.5840	14.8397	15.5817
UAE DHIRAMS	3.6882	3.9095	3.7228	3.9089
UNITED STATES DOLLAR	13.5461	14.3589	13.6731	14.3568
EUROPEAN CURRENCY	17.7048	18.7670	17.8707	18.9430
UK POUND STERLING	21.3458	22.6266	21.5459	22.8387

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.