



Date: 22 FEBRUARY 2012

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	14.3311	15.1909	14.4674	15.1908
CANADIAN DOLLAR	13.4876	14.2969	13.6159	14.2967
DANISH KRONER	2.3930	2.5366	2.4158	2.5366
HONG KONG DOLLAR	1.7347	1.8388	1.7512	1.8388
INDIAN RUPEES	0.2732	0.2896	0.2758	0.2896
JAPANESE YEN	0.1684	0.1785	0.1700	0.1785
KENYAN SHILLING	0.1616	0.1713	0.1631	0.1713
MAURITIAN RUPEES	0.4663	0.4943	0.4707	0.4943
NORWEGIAN KRONER	2.3692	2.5113	2.3917	2.5113
SINGAPORE DOLLAR	10.6890	11.3304	10.7907	11.3303
SOUTH AFRICAN RAND	1.7372	1.8414	1.7537	1.8414
SWEDISH KRONA	2.0238	2.1452	2.0431	2.1452
SWISS FRANC	14.7365	15.6207	14.8768	15.6206
UAE DHIRAMS	3.6627	3.8825	3.6976	3.8825
UNITED STATES DOLLAR	13.4525	14.2597	13.5805	14.2595
EUROPEAN CURRENCY	17.7987	18.8667	17.9681	19.0462
UK POUND STERLING	21.2317	22.5056	21.4337	22.7197

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.