



Date: 25 JANUARY 2012

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	14.2386	15.0929	14.3731	15.0917
CANADIAN DOLLAR	13.3883	14.1916	13.5147	14.1904
DANISH KRONER	2.3699	2.5121	2.3923	2.5119
HONG KONG DOLLAR	1.7437	1.8483	1.7602	1.8482
INDIAN RUPEES	0.2705	0.2868	0.2731	0.2868
JAPANESE YEN	0.1736	0.1840	0.1752	0.1840
KENYAN SHILLING	0.1578	0.1673	0.1593	0.1673
MAURITIAN RUPEES	0.4691	0.4972	0.4735	0.4972
NORWEGIAN KRONER	2.2986	2.4365	2.3203	2.4363
SINGAPORE DOLLAR	10.6818	11.3227	10.7827	11.3218
SOUTH AFRICAN RAND	1.7066	1.8090	1.7228	1.8089
SWEDISH KRONA	2.0031	2.1233	2.0221	2.1232
SWISS FRANC	14.5646	15.4385	14.7022	15.4373
UAE DHIRAMS	3.6841	3.9052	3.7189	3.9049
UNITED STATES DOLLAR	13.5325	14.3445	13.6603	14.3433
EUROPEAN CURRENCY	17.6193	18.6765	17.7857	18.8529
UK POUND STERLING	21.1330	22.4010	21.3326	22.6126

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.