



Date: 04 JANUARY 2012

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	13.5994	14.4153	13.7284	14.4148
CANADIAN DOLLAR	12.9869	13.7661	13.1101	13.7656
DANISH KRONER	2.3065	2.4449	2.3284	2.4448
HONG KONG DOLLAR	1.6941	1.7957	1.7102	1.7957
INDIAN RUPEES	0.2476	0.2624	0.2499	0.2624
JAPANESE YEN	0.1716	0.1819	0.1733	0.1819
KENYAN SHILLING	0.1543	0.1636	0.1558	0.1635
MAURITIAN RUPEES	0.4515	0.4786	0.4558	0.4786
NORWEGIAN KRONER	2.2221	2.3554	2.2432	2.3553
SINGAPORE DOLLAR	10.2202	10.8334	10.3172	10.8330
SOUTH AFRICAN RAND	1.6322	1.7301	1.6476	1.7300
SWEDISH KRONA	1.9247	2.0402	1.9430	2.0401
SWISS FRANC	14.0979	14.9438	14.2317	14.9433
UAE DHIRAMS	3.5832	3.7982	3.6172	3.7981
UNITED STATES DOLLAR	13.1616	13.9513	13.2865	13.9508
EUROPEAN CURRENCY	17.1540	18.1833	17.3168	18.3558
UK POUND STERLING	20.5834	21.8184	20.7788	22.0255

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.