



Date: 27 JULY 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.9603	13.7379	13.0733	13.7269
CANADIAN DOLLAR	12.4381	13.1844	12.5465	13.1738
DANISH KRONER	2.2846	2.4217	2.3045	2.4198
HONG KONG DOLLAR	1.5069	1.5973	1.5200	1.5960
INDIAN RUPEES	0.2668	0.2828	0.2691	0.2825
JAPANESE YEN	0.1508	0.1599	0.1521	0.1597
KENYAN SHILLING	0.1298	0.1376	0.1309	0.1374
MAURITIAN RUPEES	0.4256	0.4511	0.4293	0.4508
NORWEGIAN KRONER	2.1954	2.3272	2.2146	2.3253
SINGAPORE DOLLAR	9.7770	10.3636	9.8622	10.3553
SOUTH AFRICAN RAND	1.7565	1.8619	1.7718	1.8604
SWEDISH KRONA	1.8801	1.9929	1.8965	1.9913
SWISS FRANC	14.6362	15.5144	14.7638	15.5020
UAE DHIRAMS	3.1955	3.3872	3.2233	3.3845
UNITED STATES DOLLAR	11.7377	12.4420	11.8400	12.4320
EUROPEAN CURRENCY	17.0271	18.0487	17.1755	18.0342
UK POUND STERLING	19.2853	20.4424	19.4534	20.4260

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.