



Date: 30 NOVEMBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.6702	13.4304	12.7896	13.4291
CANADIAN DOLLAR	12.2448	12.9795	12.3603	12.9783
DANISH KRONER	2.2647	2.4006	2.2861	2.4004
HONG KONG DOLLAR	1.6236	1.7210	1.6389	1.7208
INDIAN RUPEES	0.2425	0.2570	0.2447	0.2570
JAPANESE YEN	0.1622	0.1720	0.1638	0.1720
KENYAN SHILLING	0.1419	0.1504	0.1432	0.1504
MAURITIAN RUPEES	0.4399	0.4663	0.4440	0.4662
NORWEGIAN KRONER	2.1614	2.2911	2.1818	2.2909
SINGAPORE DOLLAR	9.7606	10.3463	9.8526	10.3453
SOUTH AFRICAN RAND	1.5172	1.6083	1.5315	1.6081
SWEDISH KRONA	1.8352	1.9453	1.8525	1.9451
SWISS FRANC	13.7347	14.5587	13.8641	14.5573
UAE DHIRAMS	3.4429	3.6495	3.4754	3.6491
UNITED STATES DOLLAR	12.6469	13.4057	12.7661	13.4044
EUROPEAN CURRENCY	16.8477	17.8586	17.0065	18.0269
UK POUND STERLING	19.7197	20.9029	19.9055	21.0999

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.