



Date: 26 OCTOBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5870	13.3423	12.6906	13.3252
CANADIAN DOLLAR	11.9702	12.6884	12.0687	12.6722
DANISH KRONER	2.2715	2.4078	2.2902	2.4047
HONG KONG DOLLAR	1.5628	1.6566	1.5757	1.6544
INDIAN RUPEES	0.2462	0.2609	0.2482	0.2606
JAPANESE YEN	0.1598	0.1694	0.1611	0.1692
KENYAN SHILLING	0.1216	0.1289	0.1226	0.1287
MAURITIAN RUPEES	0.4263	0.4519	0.4298	0.4513
NORWEGIAN KRONER	2.2003	2.3323	2.2184	2.3293
SINGAPORE DOLLAR	9.5822	10.1571	9.6610	10.1441
SOUTH AFRICAN RAND	1.5353	1.6274	1.5479	1.6253
SWEDISH KRONA	1.8561	1.9674	1.8713	1.9649
SWISS FRANC	13.8362	14.6663	13.9501	14.6476
UAE DHIRAMS	3.3078	3.5063	3.3351	3.5018
UNITED STATES DOLLAR	12.1500	12.8790	12.2500	12.8625
EUROPEAN CURRENCY	16.9095	17.9241	17.0487	18.0716
UK POUND STERLING	19.4648	20.6327	19.6250	20.8025

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.