



Date: 28 SEPTEMBER 2011

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.7577	12.4631	11.8661	12.4594
CANADIAN DOLLAR	11.6305	12.3283	11.7378	12.3247
DANISH KRONER	2.1716	2.3019	2.1916	2.3012
HONG KONG DOLLAR	1.5290	1.6207	1.5431	1.6202
INDIAN RUPEES	0.2424	0.2569	0.2446	0.2569
JAPANESE YEN	0.1557	0.1650	0.1571	0.1650
KENYAN SHILLING	0.1160	0.1230	0.1171	0.1230
MAURITIAN RUPEES	0.4139	0.4388	0.4178	0.4387
NORWEGIAN KRONER	2.0625	2.1863	2.0816	2.1857
SINGAPORE DOLLAR	9.2258	9.7793	9.3109	9.7765
SOUTH AFRICAN RAND	1.5075	1.5979	1.5214	1.5974
SWEDISH KRONA	1.7594	1.8650	1.7757	1.8645
SWISS FRANC	13.2516	14.0467	13.3738	14.0425
UAE DHIRAMS	3.2455	3.4402	3.2754	3.4392
UNITED STATES DOLLAR	11.9216	12.6369	12.0316	12.6332
EUROPEAN CURRENCY	16.1486	17.1176	16.2976	17.1125
UK POUND STERLING	18.6207	19.7379	18.7925	19.7321

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.