



Date: 07 SEPTEMBER 2011

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.4907	13.2401	12.5991	13.2290
CANADIAN DOLLAR	11.9325	12.6485	12.0361	12.6379
DANISH KRONER	2.2253	2.3588	2.2446	2.3568
HONG KONG DOLLAR	1.5136	1.6045	1.5268	1.6031
INDIAN RUPEES	0.2563	0.2717	0.2586	0.2715
JAPANESE YEN	0.1529	0.1621	0.1543	0.1620
KENYAN SHILLING	0.1258	0.1334	0.1269	0.1333
MAURITIAN RUPEES	0.4244	0.4498	0.4280	0.4494
NORWEGIAN KRONER	2.1924	2.3239	2.2114	2.3220
SINGAPORE DOLLAR	9.7616	10.3473	9.8464	10.3387
SOUTH AFRICAN RAND	1.6511	1.7501	1.6654	1.7487
SWEDISH KRONA	1.8308	1.9406	1.8466	1.9390
SWISS FRANC	13.7678	14.5939	13.8873	14.5817
UAE DHIRAMS	3.2119	3.4046	3.2398	3.4018
UNITED STATES DOLLAR	11.7971	12.5049	11.8995	12.4945
EUROPEAN CURRENCY	16.5735	17.5679	16.7174	17.5532
UK POUND STERLING	18.8606	19.9923	19.0243	19.9755

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.