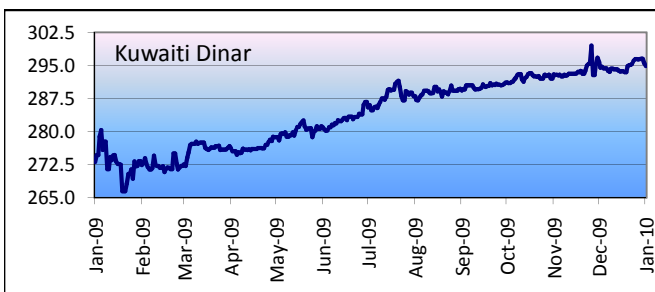
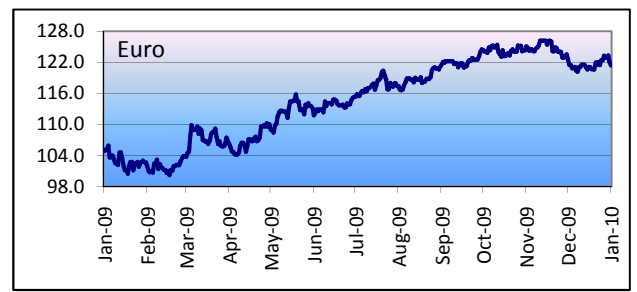


# International Currency Comparison



NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Change ( % )				52-Weeks		
		16-Jan-10	9-Jan-10	16-Dec-09	16-Jan-09	30-Jun-09	WoW	MoM	YoY	YTD	High	Low	Average
USA	US\$	84.35	84.95	84.35	79.20	81.30	-0.71%	0.00%	6.50%	3.75%	84.95	79.00	81.92
U. Kingdom	Pound	137.22	136.12	137.01	117.00	135.38	0.81%	0.15%	17.28%	1.36%	141.52	108.02	128.86
Euro	Euro	121.38	122.40	122.60	104.84	114.82	-0.83%	-1.00%	15.78%	5.71%	126.19	100.16	114.62
Canada	C\$	81.96	82.46	79.47	63.63	70.40	-0.61%	3.13%	28.81%	16.42%	82.75	61.87	72.67
Switzerland	Swiss	82.27	82.98	80.99	70.92	75.26	-0.86%	1.58%	16.00%	9.31%	84.00	66.56	75.94
Australia	Aus\$	77.84	78.55	75.83	53.42	65.98	-0.90%	2.65%	45.71%	17.98%	79.10	49.88	65.83
Sweden	Kroner	11.96	12.01	11.71	9.66	10.63	-0.42%	2.13%	23.81%	12.51%	12.31	8.64	10.85
Japan	Yen	0.93	0.92	0.94	0.88	0.85	1.36%	-1.35%	5.89%	9.65%	0.96	0.80	0.88
Norway	Kroner	14.85	14.99	14.47	11.20	12.71	-0.93%	2.63%	32.59%	16.84%	15.11	11.07	13.23
Singapore	Sing\$	60.65	60.96	60.34	53.22	56.12	-0.51%	0.51%	13.96%	8.07%	61.23	51.47	56.56
Denmark	Kroner	16.31	16.46	16.47	14.07	15.42	-0.91%	-0.97%	15.92%	5.77%	16.96	13.44	15.39
Saudi Arabia	Riyal	22.50	22.65	22.49	21.12	21.68	-0.66%	0.04%	6.53%	3.78%	22.65	21.05	21.84
Hongkong	HK\$	10.87	10.95	10.88	10.21	10.49	-0.73%	-0.09%	6.46%	3.62%	10.95	10.18	10.57
China	Yuan	12.36	12.44	12.35	11.59	11.90	-0.64%	0.08%	6.64%	3.87%	12.44	11.54	11.99
Kuwait	Dinar	294.88	296.46	295.71	273.10	283.12	-0.53%	-0.28%	7.98%	4.15%	299.54	266.44	284.16
Malaysia	Ringgit	25.26	25.15	24.63	22.12	23.10	0.44%	2.56%	14.20%	9.35%	25.46	21.47	23.32
Newzealand	NZ\$	62.24	62.54	60.55	43.33	53.14	-0.48%	2.79%	43.64%	17.12%	63.10	39.52	52.72
Qatar	Riyal	23.17	23.34	23.19	21.75	22.34	-0.73%	-0.09%	6.53%	3.72%	23.36	21.09	22.50
UAE	Dirham	22.96	23.13	22.96	21.56	22.14	-0.73%	0.00%	6.49%	3.70%	23.13	21.51	22.31



Source: NBP, POAMCL RESEARCH

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