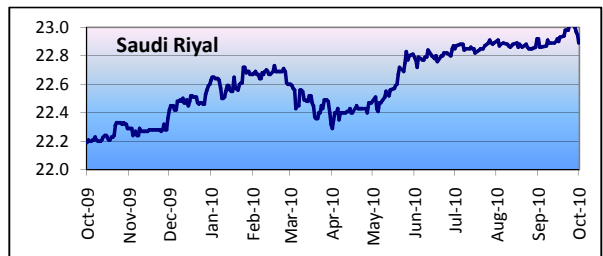
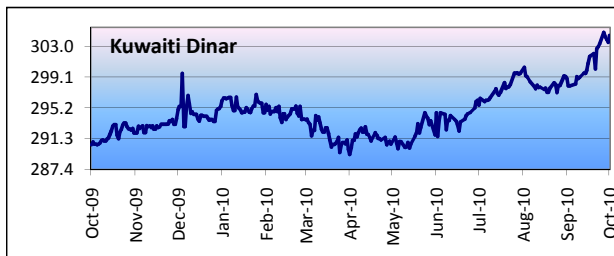
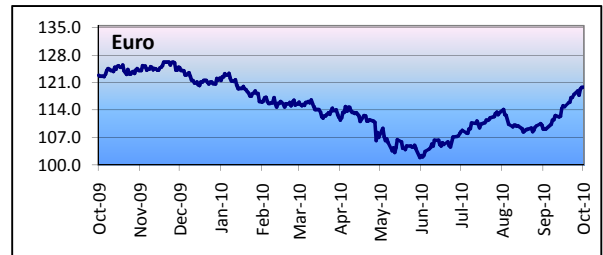
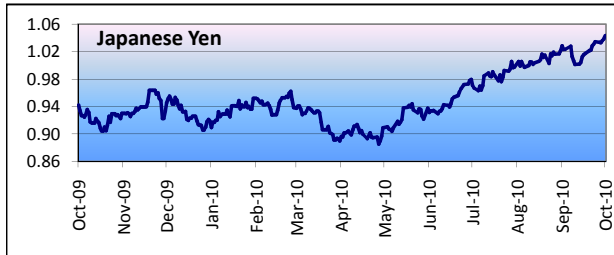
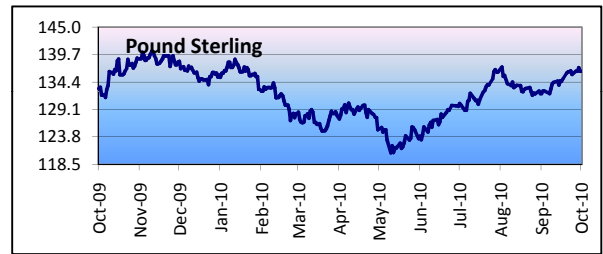


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		8-Oct-10	1-Oct-10	8-Sep-10	8-Oct-09	31-Dec-09	WoW	MoM	YoY	YTD	High	Low	Average	$\sigma$
USA	US\$	85.85	86.35	85.95	83.20	84.30	-0.58%	-0.12%	3.19%	1.84%	86.35	83.20	84.66	6.06%
U. Kingdom	Pound	136.47	135.83	132.17	133.16	135.40	0.47%	3.25%	2.49%	0.79%	140.35	120.69	132.47	13.71%
Euro	Euro	119.84	117.94	109.10	122.86	121.10	1.61%	9.84%	-2.46%	-1.04%	126.19	101.86	115.76	12.97%
Canada	C\$	84.51	83.92	82.05	78.88	80.17	0.70%	3.00%	7.14%	5.41%	85.12	77.28	81.37	13.44%
Switzerland	Swiss	88.88	88.14	85.04	80.96	81.45	0.84%	4.52%	9.78%	9.12%	89.42	72.23	80.65	13.77%
Australia	Aus\$	84.52	83.67	78.39	75.07	75.48	1.02%	7.82%	12.59%	11.98%	84.68	69.36	76.49	17.89%
Sweden	Kroner	12.89	12.84	11.72	11.97	11.79	0.39%	9.98%	7.69%	9.33%	12.89	10.58	11.73	20.90%
Japan	Yen	1.04	1.03	1.03	0.94	0.91	0.85%	1.49%	10.76%	14.34%	1.04	0.89	0.94	13.10%
Norway	Kroner	14.78	14.71	13.83	14.74	14.57	0.48%	6.87%	0.27%	1.44%	15.11	12.82	14.26	24.18%
Singapore	Sing\$	65.72	65.66	63.84	59.67	60.07	0.09%	2.94%	10.14%	9.41%	65.76	59.53	61.08	8.40%
Denmark	Kroner	16.07	15.82	14.65	16.50	16.27	1.58%	9.69%	-2.61%	-1.23%	16.96	13.69	15.55	13.02%
Saudi Arabia	Riyal	22.89	23.02	22.92	22.19	22.47	-0.56%	-0.13%	3.15%	1.87%	23.02	22.19	22.58	5.79%
Hongkong	HK\$	11.07	11.13	11.06	10.74	10.87	-0.54%	0.09%	3.07%	1.84%	11.13	10.74	10.90	10.62%
China	Yuan	12.86	12.91	12.64	12.19	12.35	-0.39%	1.74%	5.50%	4.13%	12.91	12.14	12.43	6.28%
Kuwait	Dinar	304.38	303.28	298.90	290.55	293.73	0.36%	1.83%	4.76%	3.63%	304.75	289.32	294.40	7.22%
Malaysia	Ringgit	27.70	27.99	27.59	24.50	24.61	-1.04%	0.40%	13.06%	12.56%	27.99	24.36	25.68	8.43%
Newzealand	NZ\$	64.69	63.65	61.63	61.57	61.17	1.63%	4.97%	5.07%	5.75%	64.69	56.48	60.52	19.15%
Qatar	Riyal	23.59	23.72	23.62	22.85	23.15	-0.55%	-0.13%	3.24%	1.90%	26.60	22.38	23.27	7.89%
UAE	Dirham	23.37	23.51	23.40	22.65	22.95	-0.60%	-0.13%	3.18%	1.83%	23.52	22.65	23.05	5.77%



Source: NBP, POAMCL RESEARCH

\* Annualized standard deviation for the period Jan-2007 to Aug-2010.

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