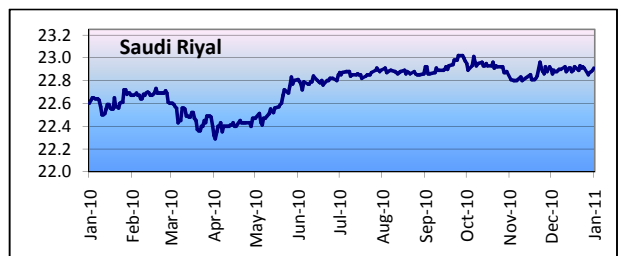
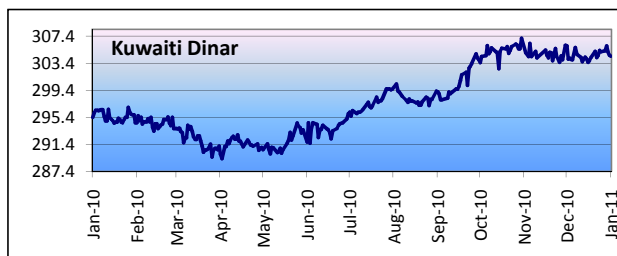
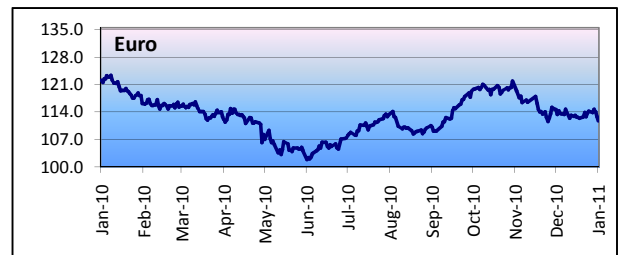
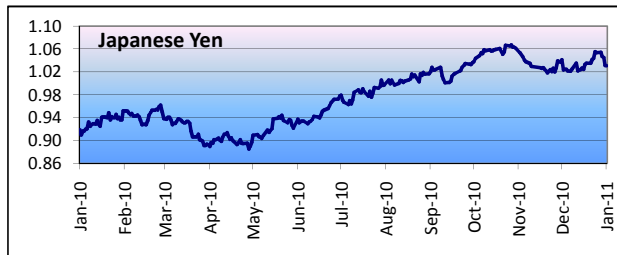
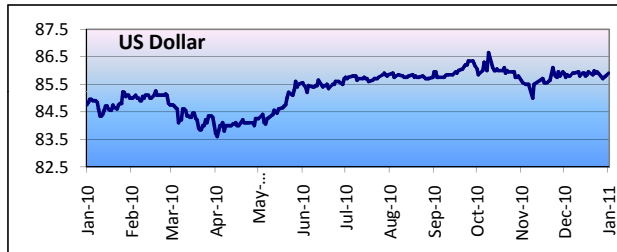


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		7-Jan-11	31-Dec-10	7-Dec-10	7-Jan-10	31-Dec-10	WoW	MoM	YoY	YTD	High	Low	Average	σ
USA	US\$	85.90	85.90	85.90	84.75	85.90	0.00%	0.00%	1.36%	0.00%	86.65	83.60	85.14	5.86%
U. Kingdom	Pound	132.75	132.65	135.25	135.7	132.65	0.08%	-1.85%	-2.17%	0.08%	139.49	120.69	131.66	13.42%
Euro	Euro	111.7	114.19	114.59	122.06	114.19	-2.18%	-2.52%	-8.49%	-2.18%	123.35	101.86	113.33	13.01%
Canada	C\$	86.16	85.89	85.46	81.98	85.89	0.31%	0.82%	5.10%	0.31%	86.43	79.15	82.77	13.16%
Switzerland	Swiss	89.02	91.56	87.61	82.44	91.56	-2.77%	1.61%	7.98%	-2.77%	91.71	72.23	81.89	13.68%
Australia	Aus\$	85.31	87.33	85.11	78.16	87.33	-2.31%	0.23%	9.15%	-2.31%	87.43	69.36	78.42	17.51%
Sweden	Kroner	12.52	12.71	12.58	11.97	12.71	-1.49%	-0.48%	4.59%	-1.49%	13.12	10.58	11.87	20.51%
Japan	Yen	1.03	1.05	1.04	0.92	1.05	-2.20%	-1.01%	12.19%	-2.20%	1.07	0.89	0.97	12.85%
Norway	Kroner	14.41	14.59	14.36	14.93	14.59	-1.23%	0.35%	-3.48%	-1.23%	15.11	12.82	14.15	23.53%
Singapore	Sing\$	66.27	66.75	65.87	60.79	66.75	-0.72%	0.61%	9.01%	-0.72%	66.90	59.67	62.46	8.32%
Denmark	Kroner	14.99	15.32	15.37	16.4	15.32	-2.15%	-2.47%	-8.60%	-2.15%	16.58	12.09	15.21	20.17%
Saudi Arabia	Riyal	22.91	22.91	22.9	22.6	22.91	0.00%	0.04%	1.37%	0.00%	23.02	22.29	22.72	5.57%
Hongkong	HK\$	11.05	11.05	11.06	10.93	11.05	0.00%	-0.09%	1.10%	0.00%	11.13	10.77	10.97	10.17%
China	Yuan	12.96	13.03	12.92	12.41	13.03	-0.54%	0.31%	4.43%	-0.54%	13.03	12.14	12.58	6.08%
Kuwait	Dinar	304.42	305.1	305.91	295.4	305.1	-0.22%	-0.49%	3.05%	-0.22%	307.06	289.32	297.11	7.06%
Malaysia	Ringgit	27.99	27.86	27.31	25.15	27.86	0.47%	2.49%	11.29%	0.47%	28.01	24.68	26.43	8.31%
Newzealand	NZ\$	65.14	66.24	65.46	62.58	66.24	-1.66%	-0.49%	4.09%	-1.66%	68.05	56.48	61.38	18.74%
Qatar	Riyal	23.59	23.62	23.59	23.27	23.62	-0.13%	0.00%	1.38%	-0.13%	26.60	22.38	23.42	11.09%
UAE	Dirham	23.39	23.39	23.39	23.07	23.39	0.00%	0.00%	1.39%	0.00%	23.52	22.76	23.20	5.57%



Source: NBP, POAMCL RESEARCH

\* Annualized standard deviation for the period Jan-2007 to Jan-2011.

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