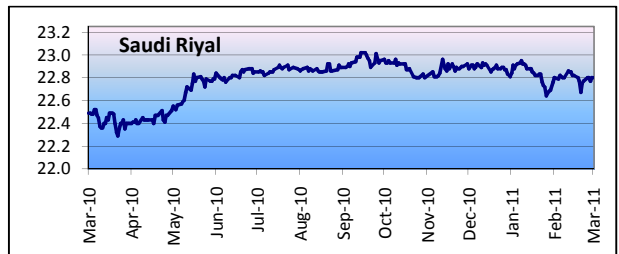
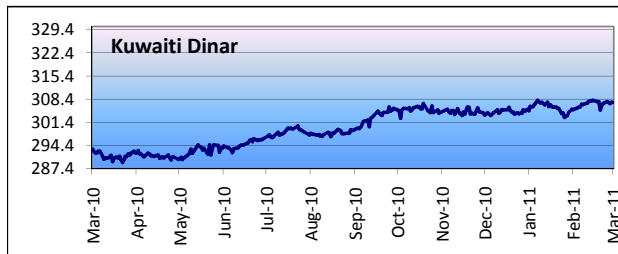
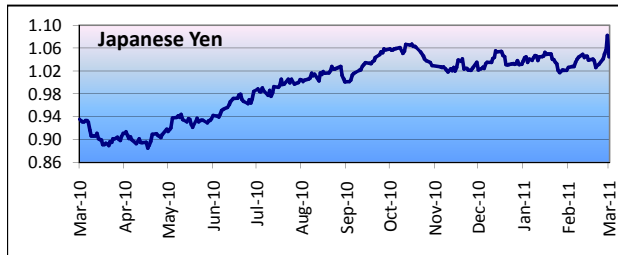
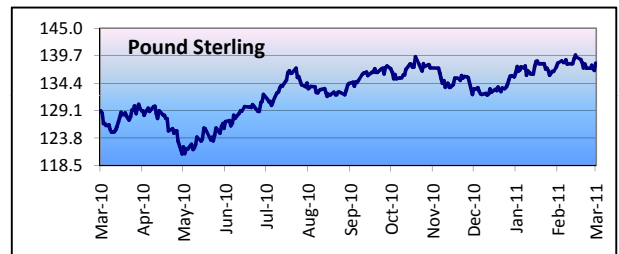


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		18-Mar-11	11-Mar-11	18-Feb-11	18-Mar-10	31-Dec-10	WoW	MoM	YoY	YTD	High	Low	Average	σ
USA	US\$	85.5	85.40	85.5	84.35	85.90	0.12%	0.00%	1.36%	-0.47%	86.65	83.60	85.38	5.77%
U. Kingdom	Pound	138.27	137.27	138.28	129.06	132.65	0.73%	-0.01%	7.14%	4.24%	139.78	120.69	132.44	13.26%
Euro	Euro	120.35	118.05	116.4	115.68	114.19	1.95%	3.39%	4.04%	5.39%	121.87	101.86	112.88	12.91%
Canada	C\$	87.06	87.66	86.85	83.41	85.89	-0.68%	0.24%	4.38%	1.36%	88.23	79.15	83.99	12.97%
Switzerland	Swiss	94.24	91.70	90.01	79.86	91.56	2.77%	4.70%	18.01%	2.93%	94.94	72.23	84.08	13.61%
Australia	Aus\$	85.03	85.69	86.56	77.80	87.33	-0.77%	-1.77%	9.29%	-2.63%	87.43	69.36	80.42	17.29%
Sweden	Kroner	13.4	13.36	13.35	11.89	12.71	0.30%	0.37%	12.70%	5.43%	13.56	10.58	12.15	20.25%
Japan	Yen	1.04	1.03	1.03	0.94	1.05	1.32%	1.80%	11.68%	-0.87%	1.08	0.89	0.99	12.85%
Norway	Kroner	15.23	15.13	14.99	14.46	14.59	0.66%	1.60%	5.33%	4.39%	15.43	12.82	14.21	23.16%
Singapore	Sing\$	66.7	67.16	67.04	60.55	66.75	-0.68%	-0.51%	10.16%	-0.07%	67.51	59.67	63.89	8.22%
Denmark	Kroner	16.14	15.83	15.61	15.55	15.32	1.96%	3.40%	3.79%	5.35%	16.35	12.09	15.14	19.87%
Saudi Arabia	Riyal	22.8	22.77	22.8	22.49	22.91	0.13%	0.00%	1.38%	-0.48%	23.02	22.29	22.77	5.48%
Hongkong	HK\$	10.96	10.96	10.98	10.87	11.05	0.00%	-0.18%	0.83%	-0.81%	11.13	10.77	10.98	9.98%
China	Yuan	13.01	12.99	13.00	12.36	13.03	0.15%	0.08%	5.26%	-0.15%	13.07	12.14	12.71	5.99%
Kuwait	Dinar	307.48	307.08	305.19	293.34	305.10	0.13%	0.75%	4.82%	0.78%	308.02	289.32	299.54	6.96%
Malaysia	Ringgit	27.9	28.11	28.15	25.54	27.86	-0.75%	-0.89%	9.24%	0.14%	28.26	25.25	27.11	8.18%
Newzealand	NZ\$	61.81	62.85	65.03	60.18	66.24	-1.65%	-4.95%	2.71%	-6.69%	68.05	56.48	62.43	18.49%
Qatar	Riyal	23.48	23.45	23.5	23.18	23.62	0.13%	-0.09%	1.29%	-0.59%	26.60	22.99	23.47	10.87%
UAE	Dirham	23.28	23.25	23.28	22.97	23.39	0.13%	0.00%	1.35%	-0.47%	23.52	22.76	23.25	5.48%



Source: NBP, POAMCL RESEARCH

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

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