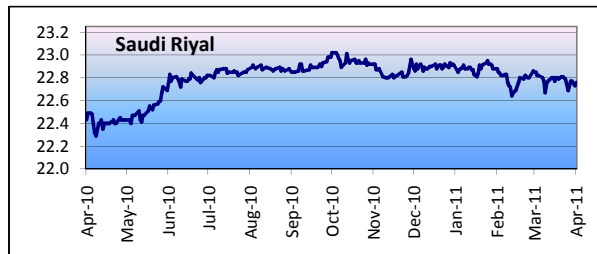
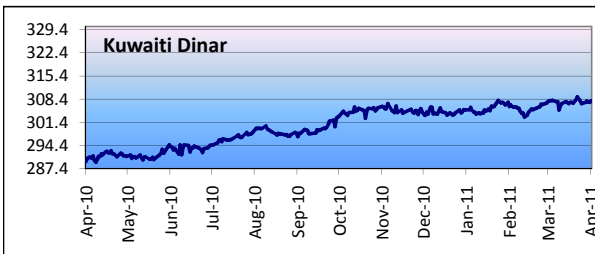
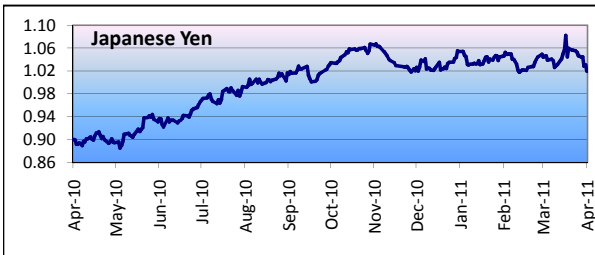
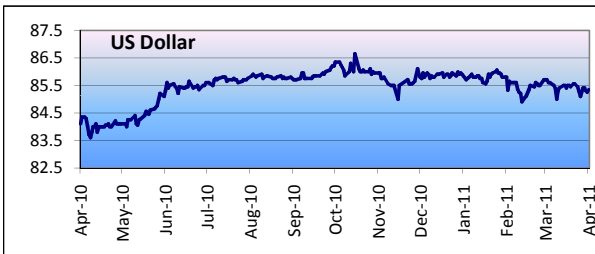


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return ( % )				52-Weeks			STD*
		1-Apr-11	25-Mar-11	1-Mar-11	1-Apr-10	31-Dec-10	WoW	MoM	YoY	YTD	High	Low	Average	σ
USA	US\$	85.35	85.30	85.70	84.10	85.90	0.06%	-0.41%	1.49%	-0.64%	86.65	83.60	85.44	5.75%
U. Kingdom	Pound	136.82	137.47	138.12	127.82	132.65	-0.47%	-0.94%	7.04%	3.14%	139.78	120.69	132.95	13.23%
Euro	Euro	120.92	120.86	117.83	113.61	114.19	0.05%	2.62%	6.43%	5.89%	121.87	101.86	113.16	12.89%
Canada	C\$	88.01	87.41	88.23	82.98	85.89	0.69%	-0.25%	6.06%	2.47%	88.23	79.15	84.19	12.93%
Switzerland	Swiss	92.61	93.90	92.05	79.85	91.56	-1.37%	0.61%	15.98%	1.15%	94.94	72.23	84.70	13.59%
Australia	Aus\$	88.31	86.97	87.14	77.07	87.33	1.54%	1.34%	14.58%	1.12%	88.31	69.36	80.86	17.23%
Sweden	Kroner	13.49	13.50	13.56	11.64	12.71	-0.07%	-0.52%	15.89%	6.14%	13.67	10.58	12.23	20.21%
Japan	Yen	1.02	1.05	1.04	0.90	1.05	-3.22%	-2.36%	13.19%	-3.29%	1.08	0.89	1.00	12.85%
Norway	Kroner	15.42	15.35	15.31	14.15	14.59	0.46%	0.72%	8.98%	5.69%	15.43	12.82	14.26	23.09%
Singapore	Sing\$	67.70	67.65	67.45	60.13	66.75	0.07%	0.37%	12.59%	1.42%	67.70	59.81	64.22	8.19%
Denmark	Kroner	16.21	16.21	15.87	15.26	15.32	0.00%	2.14%	6.23%	5.81%	16.35	12.09	15.18	19.81%
Saudi Arabia	Riyal	22.76	22.75	22.85	22.43	22.91	0.04%	-0.39%	1.47%	-0.65%	23.02	22.29	22.78	5.46%
Hongkong	HK\$	10.97	10.94	11.00	10.83	11.05	0.27%	-0.27%	1.29%	-0.72%	11.13	10.77	10.99	9.94%
China	Yuan	13.01	13.01	13.04	12.32	13.03	0.00%	-0.23%	5.60%	-0.15%	13.07	12.14	12.74	5.97%
Kuwait	Dinar	307.90	307.04	307.72	289.55	305.10	0.28%	0.06%	6.34%	0.92%	309.06	289.32	300.25	6.94%
Malaysia	Ringgit	28.20	28.19	28.16	25.82	27.86	0.04%	0.14%	9.22%	1.22%	28.26	25.25	27.23	8.16%
Newzealand	NZ\$	64.99	63.87	64.45	59.32	66.24	1.75%	0.84%	9.56%	-1.89%	68.05	56.48	62.63	18.44%
Qatar	Riyal	23.44	23.42	23.53	23.10	23.62	0.09%	-0.38%	1.47%	-0.76%	26.60	22.99	23.48	10.83%
UAE	Dirham	23.24	23.22	23.33	22.90	23.39	0.09%	-0.39%	1.48%	-0.64%	23.52	22.76	23.26	5.47%



Source: NBP, POAMCL RESEARCH

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

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