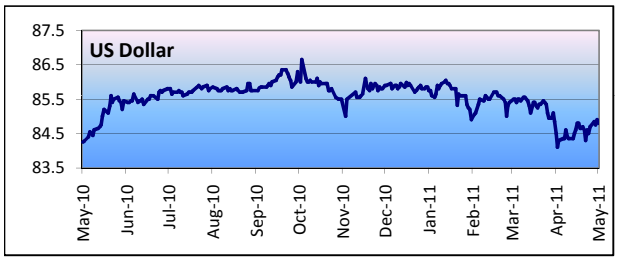
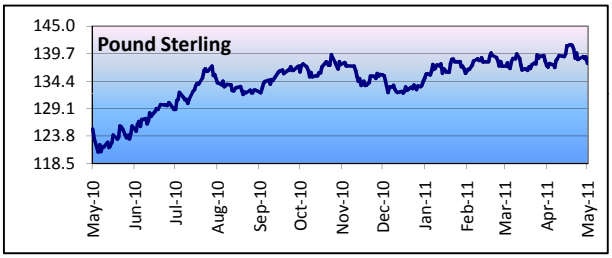
International Currency Comparison

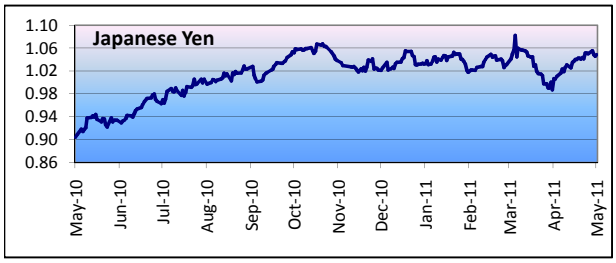
PAKOMAN ASSET MANAGEMENT

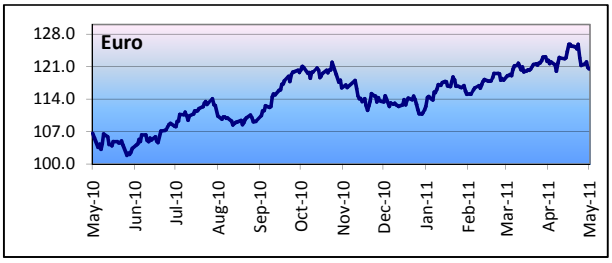
NBP Exchange Rate (Selling TT & OD)

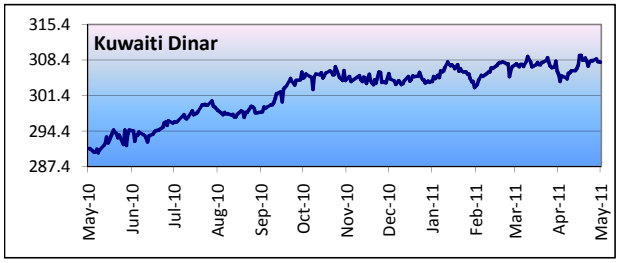
Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		13-May-11	6-May-11	13-Apr-11	13-May-10	31-Dec-10	WoW	MoM	YoY	YTD	High	Low	Average	σ
USA	US$	84.80	84.50	84.50	84.25	85.90	0.36%	0.36%	0.65%	-1.28%	86.65	84.10	85.53	5.71%
U. Kingdom	Pound	137.81	138.53	137.35	125.15	132.65	-0.52%	0.33%	10.12%	3.89%	141.40	120.69	134.38	13.15%
Euro	Euro	120.45	122.90	122.31	106.58	114.19	-1.99%	-1.52%	13.01%	5.48%	125.76	101.86	114.58	12.88%
Canada	C$	87.91	87.50	87.76	82.85	85.89	0.47%	0.17%	6.11%	2.35%	89.62	79.15	84.89	12.84%
Switzerland	Swiss	95.61	97.11	94.11	75.95	91.56	-1.54%	1.59%	25.89%	4.42%	98.40	72.23	86.95	13.50%
Australia	Aus$	90.14	90.45	88.29	75.73	87.33	-0.34%	2.10%	19.03%	3.22%	92.84	69.36	82.55	17.13%
Sweden	Kroner	13.42	13.62	13.44	11.16	12.71	-1.47%	-0.15%	20.25%	5.59%	14.12	10.58	12.51	20.13%
Japan	Yen	1.05	1.05	1.01	0.90	1.05	-0.27%	4.19%	15.99%	-0.50%	1.08	0.90	1.02	12.81%
Norway	Kroner	15.35	15.48	15.49	13.71	14.59	-0.84%	-0.90%	11.96%	5.21%	16.18	12.82	14.47	22.97%
Singapore	Sing$	68.25	68.40	67.15	61.03	66.75	-0.22%	1.64%	11.83%	2.25%	69.22	59.81	65.21	8.16%
Denmark	Kroner	16.15	16.48	16.40	14.33	15.32	-2.00%	-1.52%	12.70%	5.42%	16.87	12.09	15.36	19.83%
Saudi Arabia	Riyal	22.61	22.53	22.53	22.47	22.91	0.36%	0.36%	0.62%	-1.31%	23.02	22.43	22.81	5.42%
Hongkong	HK$	10.91	10.87	10.87	10.83	11.05	0.37%	0.37%	0.74%	-1.27%	11.13	10.81	11.00	9.83%
China	Yuan	13.12	12.93	12.86	12.34	13.03	1.47%	2.05%	6.32%	0.69%	13.12	12.14	12.83	6.08%
Kuwait	Dinar	307.97	308.23	305.49	290.94	305.10	-0.08%	0.81%	5.85%	0.94%	309.26	290.11	302.41	6.88%
Malaysia	Ringgit	28.17	28.16	27.89	26.33	27.86	0.04%	1.00%	6.99%	1.11%	28.59	25.25	27.50	8.11%
Newzealand	NZ$	67.21	66.65	66.33	60.39	66.24	0.84%	1.33%	11.29%	1.46%	68.57	56.48	63.56	18.28%
Qatar	Riyal	23.29	23.20	23.21	23.14	23.62	0.39%	0.34%	0.65%	-1.40%	26.60	23.10	23.51	10.71%
UAE	Dirham	23.09	23.01	23.01	22.94	23.39	0.35%	0.35%	0.65%	-1.28%	23.90	22.94	23.29	5.99%

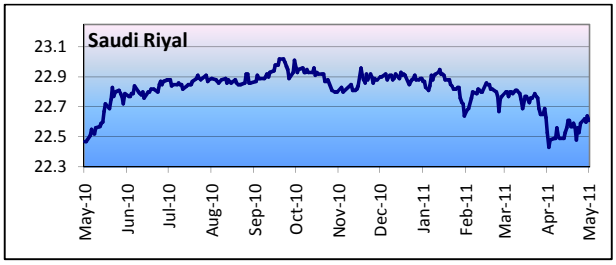












Source: *NBP, POAMCL RESEARCH*

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

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