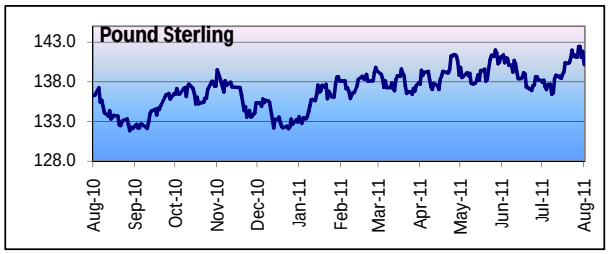
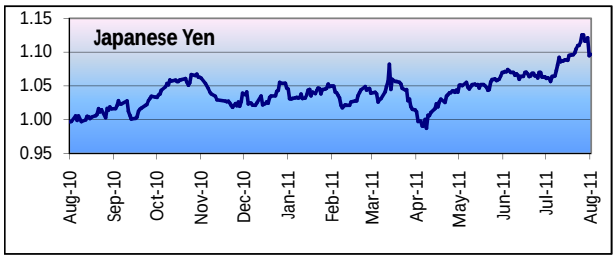
International Currency Comparison

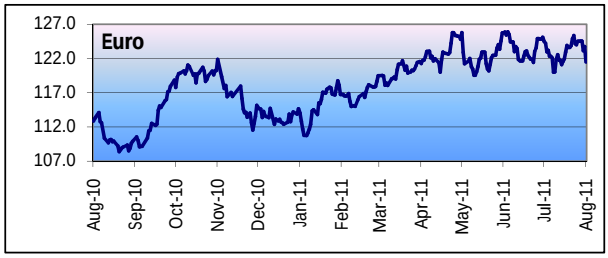
PAKOMAN ASSET MANAGEMENT

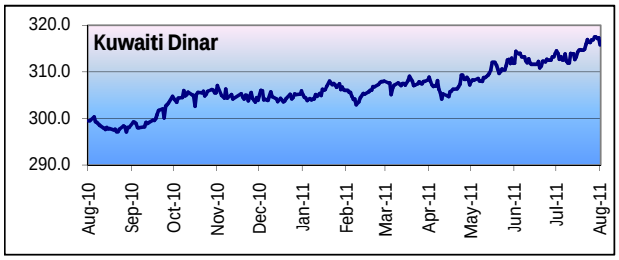
NBP Exchange Rate (Selling TT & OD)

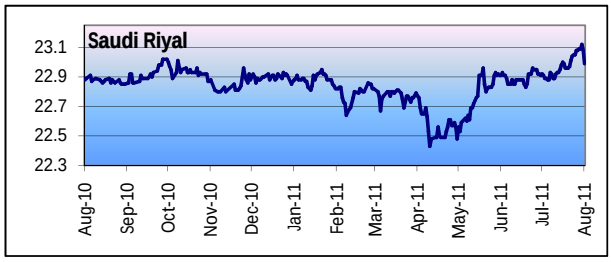
Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		5-Aug-11	29-Jul-11	5-Jul-11	5-Aug-10	31-Dec-10	WoW	MoM	YoY	YTD	High	Low	Average	σ
USA	USD	86.20	86.45	85.95	85.80	85.90	-0.29%	0.29%	0.47%	0.35%	86.70	84.10	85.67	2.84%
U. Kingdom	GBR	140.14	141.35	137.92	136.25	132.65	-0.86%	1.61%	2.86%	5.65%	142.44	131.84	137.18	10.22%
Euro	Euro	121.46	123.98	124.51	112.82	114.19	-2.03%	-2.45%	7.66%	6.37%	125.88	108.39	118.55	13.01%
Canada	CAD	88.10	90.92	89.41	84.30	85.89	-3.10%	-1.47%	4.51%	2.57%	91.56	80.62	86.58	9.98%
Switzerland	CHF	112.72	107.97	101.33	81.47	91.56	4.40%	11.24%	38.36%	23.11%	113.02	81.42	93.31	12.12%
Australia	AUD	90.17	94.88	91.95	78.49	87.33	-4.96%	-1.94%	14.88%	3.25%	95.68	75.94	86.96	13.43%
Sweden	SEK	13.15	13.62	13.70	12.00	12.71	-3.45%	-4.01%	9.58%	3.46%	14.12	11.50	13.07	15.55%
Japan	Yen	1.10	1.12	1.06	1.00	1.05	-1.64%	3.37%	10.06%	4.08%	1.13	0.99	1.04	10.22%
Norway	NOK	15.58	16.01	16.05	14.31	14.59	-2.69%	-2.93%	8.87%	6.79%	16.18	13.58	15.05	14.36%
Singapore	SGD	70.59	71.78	70.01	63.34	66.75	-1.66%	0.83%	11.45%	5.75%	72.10	62.85	67.32	6.77%
Denmark	DKK	16.31	16.64	16.69	15.14	15.32	-1.98%	-2.28%	7.73%	6.46%	16.88	12.09	15.89	29.58%
Saudi Arabia	SAR	22.99	23.05	22.92	22.88	22.91	-0.26%	0.31%	0.48%	0.35%	23.12	22.43	22.85	2.61%
Hongkong	HKD	11.05	11.09	11.05	11.05	11.05	-0.36%	0.00%	0.00%	0.00%	11.13	10.81	11.02	2.76%
China	CNY	13.27	13.38	13.10	12.66	13.03	-0.80%	1.35%	4.84%	1.86%	13.39	12.58	12.98	6.43%
Kuwait	KWD	315.75	316.30	314.49	299.48	305.10	-0.17%	0.40%	5.43%	3.49%	317.48	297.13	306.98	4.55%
Malaysia	MYR	28.64	29.25	28.57	27.07	27.86	-2.09%	0.25%	5.80%	2.80%	29.42	26.95	28.03	7.79%
Newzealand	NZD	72.15	74.95	71.18	62.55	66.24	-3.74%	1.36%	15.35%	8.92%	76.56	60.15	66.46	13.59%
Qatar	QAR	23.67	23.74	23.60	23.58	23.62	-0.29%	0.30%	0.38%	0.21%	26.60	23.10	23.54	15.15%
UAE	AED	23.47	23.54	23.40	23.36	23.39	-0.30%	0.30%	0.47%	0.34%	23.90	22.95	23.33	5.34%











Source: *NBP, POAMCL RESEARCH*

* *Annualized standard deviation for the period Jan-2010 to Aug-2011.*

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