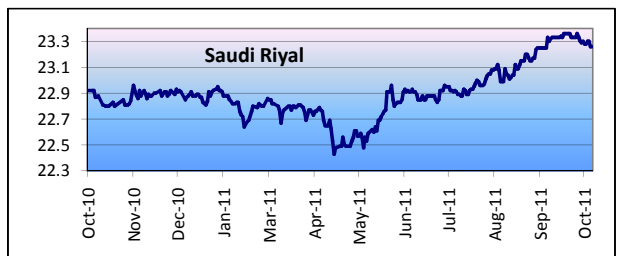
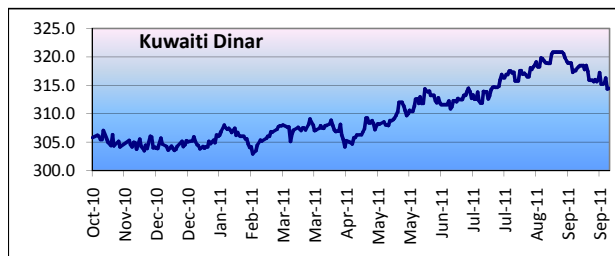
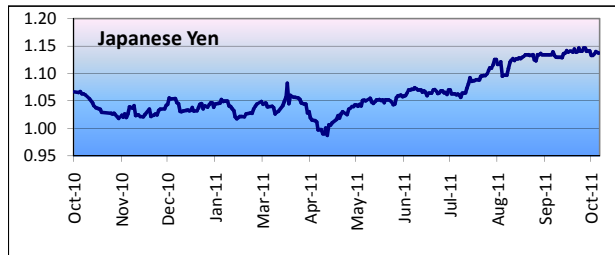
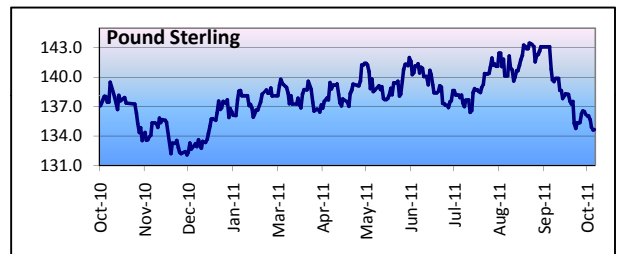


International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		6-Oct-11	30-Sep-11	6-Sep-11	30-Oct-10	31-Dec-10	WoW	MoM	YoY	CYTD	High	Low	Average	σ
USA	USD	87.25	87.40	87.50	85.95	85.90	-0.17%	-0.29%	1.51%	1.57%	87.60	84.10	85.93	0.23%
U. Kingdom	GBP	134.64	136.23	140.83	137.05	132.65	-1.17%	-4.40%	-1.76%	1.50%	143.44	132.09	138.09	0.77%
Euro	Euro	116.33	118.27	123.20	119.48	114.19	-1.64%	-5.58%	-2.64%	1.87%	126.63	110.72	120.12	0.79%
Canada	CAD	83.68	84.04	88.34	84.17	85.89	-0.43%	-5.28%	-0.58%	-2.57%	91.56	82.72	87.25	0.76%
Switzerland	CHF	94.47	97.07	111.43	87.27	91.56	-2.68%	-15.22%	8.25%	3.18%	119.22	85.39	96.71	0.88%
Australia	AUD	84.09	85.20	92.06	83.91	87.33	-1.30%	-8.66%	0.21%	-3.71%	95.68	82.10	88.53	1.05%
Sweden	SEK	12.71	12.79	13.52	12.74	12.71	-0.63%	-5.99%	-0.24%	0.00%	14.12	12.22	13.26	1.04%
Japan	Yen	1.14	1.14	1.14	1.07	1.05	-0.39%	-0.20%	6.58%	7.87%	1.15	0.99	1.07	0.71%
Norway	NOK	14.88	15.01	16.05	14.57	14.59	-0.87%	-7.29%	2.13%	1.99%	16.32	13.84	15.30	0.98%
Singapore	SGD	66.92	67.23	72.45	66.18	66.75	-0.46%	-7.63%	1.12%	0.25%	72.45	64.28	68.42	0.46%
Denmark	DKK	15.63	15.89	16.54	16.02	15.32	-1.64%	-5.50%	-2.43%	2.02%	17.00	12.09	16.10	1.31%
Saudi Arabia	SAR	23.26	23.30	23.33	22.92	22.91	-0.17%	-0.30%	1.48%	1.53%	23.36	22.43	22.91	0.22%
Hongkong	HKD	11.21	11.21	11.23	11.08	11.05	0.00%	-0.18%	1.17%	1.45%	11.33	10.81	11.04	0.23%
China	CNY	13.42	13.59	13.52	12.87	13.03	-1.29%	-0.75%	4.25%	2.97%	13.72	12.74	13.12	0.35%
Kuwait	KWD	314.49	317.24	320.57	305.82	305.10	-0.87%	-1.90%	2.84%	3.08%	320.82	302.60	310.21	0.35%
Malaysia	MYR	27.40	27.39	29.31	27.64	27.86	0.04%	-6.52%	-0.87%	-1.65%	29.42	27.16	28.21	0.47%
Newzealand	NZD	66.64	66.91	72.56	64.80	66.24	-0.40%	-8.16%	2.84%	0.60%	76.56	61.81	68.02	1.01%
Qatar	QAR	23.96	24.00	24.03	23.61	23.62	-0.17%	-0.29%	1.48%	1.44%	24.06	23.10	23.60	0.66%
UAE	AED	23.75	23.80	23.03	23.40	23.39	-0.21%	3.13%	1.50%	1.54%	23.90	22.95	23.40	0.32%



Source: NBP, POAMCL RESEARCH

* Annualized standard deviation for the period Sep-2008 to Oct-2011.

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