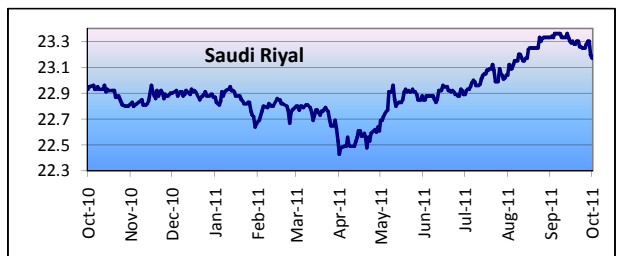
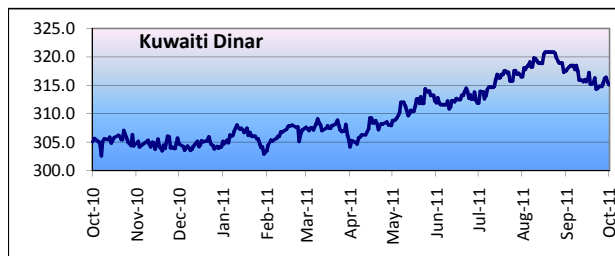
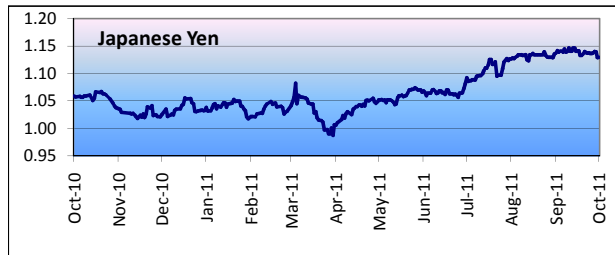
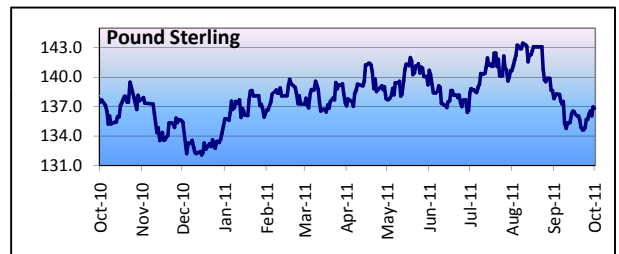
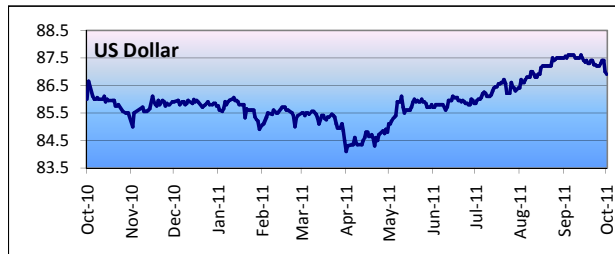


International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		14-Oct-11	6-Oct-11	14-Sep-11	14-Oct-10	31-Dec-10	WoW	MoM	YoY	CYTD	High	Low	Average	σ
USA	USD	86.90	87.25	87.50	86.00	85.90	-0.40%	-0.69%	1.05%	1.16%	87.60	84.10	85.96	0.32%
U. Kingdom	GBP	136.82	134.64	137.83	137.41	132.65	1.62%	-0.73%	-0.43%	3.14%	143.44	132.09	138.05	0.79%
Euro	Euro	119.60	116.33	119.14	121.03	114.19	2.81%	0.39%	-1.18%	4.74%	126.63	110.72	120.08	0.81%
Canada	CAD	85.02	83.68	88.28	85.97	85.89	1.60%	-3.69%	-1.11%	-1.01%	91.56	82.72	87.21	0.79%
Switzerland	CHF	96.70	94.47	98.98	90.28	91.56	2.36%	-2.30%	7.11%	5.61%	119.22	85.39	96.77	0.89%
Australia	AUD	88.46	84.09	89.43	85.70	87.33	5.20%	-1.08%	3.22%	1.29%	95.68	82.10	88.53	1.07%
Sweden	SEK	13.07	12.71	13.02	13.09	12.71	2.83%	0.38%	-0.15%	2.83%	14.12	12.22	13.26	1.04%
Japan	Yen	1.13	1.14	1.14	1.06	1.05	-0.63%	-0.65%	6.70%	7.19%	1.15	0.99	1.07	0.73%
Norway	NOK	15.44	14.88	15.46	14.99	14.59	3.76%	-0.13%	3.00%	5.83%	16.32	13.84	15.31	1.48%
Singapore	SGD	68.34	66.92	70.06	66.44	66.75	2.12%	-2.46%	2.86%	2.38%	72.45	64.28	68.44	0.51%
Denmark	DKK	16.06	15.63	16.00	16.23	15.32	2.75%	0.37%	-1.05%	4.83%	17.00	12.09	16.10	1.29%
Saudi Arabia	SAR	23.17	23.26	23.33	22.93	22.91	-0.39%	-0.69%	1.05%	1.13%	23.36	22.43	22.92	0.31%
Hongkong	HKD	11.17	11.21	11.21	11.08	11.05	-0.36%	-0.36%	0.81%	1.09%	11.33	10.81	11.05	0.32%
China	CNY	13.58	13.42	13.51	12.92	13.03	1.24%	0.56%	5.13%	4.24%	13.72	12.74	13.14	0.42%
Kuwait	KWD	315.11	314.49	317.58	305.07	305.10	0.20%	-0.78%	3.29%	3.28%	320.82	302.60	310.41	0.41%
Malaysia	MYR	27.68	27.40	28.38	27.90	27.86	1.02%	-2.47%	-0.79%	-0.65%	29.42	27.16	28.20	0.51%
Newzealand	NZD	68.97	66.64	71.47	65.51	66.24	3.50%	-3.50%	5.28%	4.12%	76.56	61.81	68.06	1.08%
Qatar	QAR	23.86	23.96	24.03	23.62	23.62	-0.42%	-0.71%	1.02%	1.02%	24.06	23.10	23.61	0.67%
UAE	AED	23.66	23.75	23.82	23.41	23.39	-0.38%	-0.67%	1.07%	1.15%	23.90	22.95	23.40	0.38%



Source: NBP, POAMCL RESEARCH

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

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