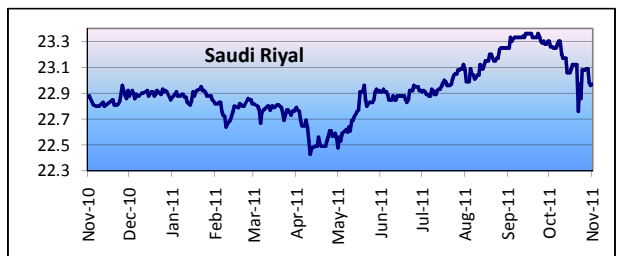
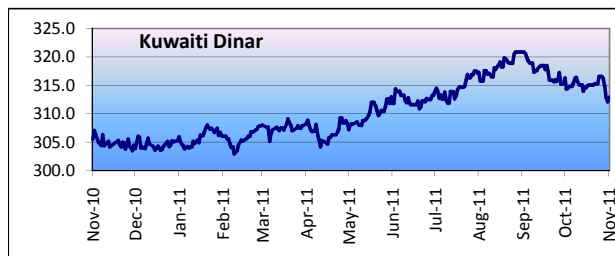
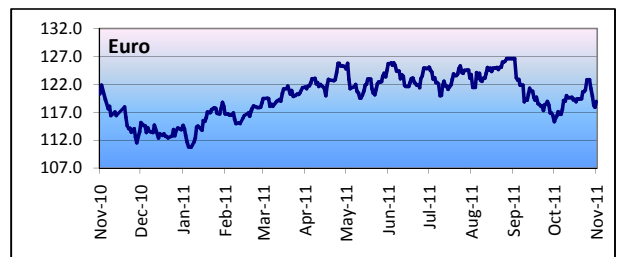
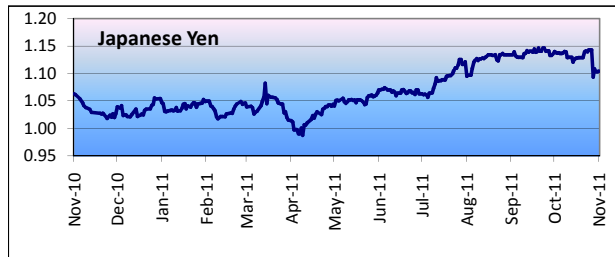
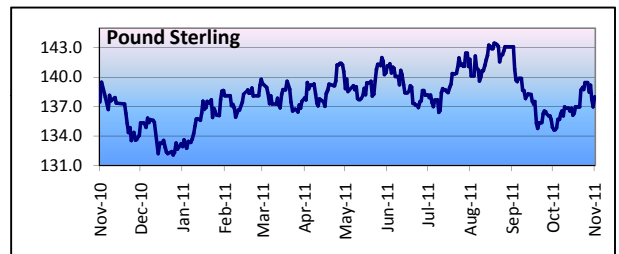
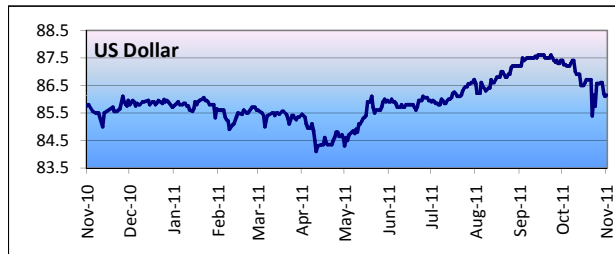


International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		4-Nov-11	28-Oct-11	4-Oct-11	4-Nov-10	31-Dec-10	WoW	MoM	YoY	CYTD	High	Low	Average	σ
USA	USD	86.15	86.57	87.40	85.75	85.90	-0.49%	-1.43%	0.47%	0.29%	87.60	84.10	85.99	0.32%
U. Kingdom	GBP	138.00	139.43	134.88	137.47	132.65	-1.03%	2.31%	0.39%	4.03%	143.44	132.09	138.10	0.79%
Euro	Euro	118.96	122.85	115.30	120.23	114.19	-3.17%	3.17%	-1.06%	4.18%	126.63	110.72	120.09	0.81%
Canada	CAD	85.22	87.32	82.81	84.98	85.89	-2.40%	2.91%	0.28%	-0.78%	91.56	82.72	87.27	0.79%
Switzerland	CHF	97.94	100.64	95.01	87.51	91.56	-2.68%	3.08%	11.92%	6.97%	119.22	85.39	97.35	0.89%
Australia	AUD	89.45	92.57	82.79	85.56	87.33	-3.37%	8.04%	4.55%	2.43%	95.68	82.10	88.81	1.07%
Sweden	SEK	13.08	13.65	12.63	12.91	12.71	-4.18%	3.56%	1.32%	2.91%	14.12	12.22	13.28	1.04%
Japan	Yen	1.10	1.14	1.14	1.06	1.05	-3.38%	-3.13%	3.89%	4.77%	1.15	0.99	1.07	0.74%
Norway	NOK	15.38	16.01	14.75	14.67	14.59	-3.94%	4.27%	4.84%	5.41%	16.32	13.84	15.36	1.47%
Singapore	SGD	67.97	69.67	66.40	66.58	66.75	-2.44%	2.36%	2.09%	1.83%	72.45	64.28	68.56	0.52%
Denmark	DKK	15.98	16.50	15.49	16.12	15.32	-3.15%	3.16%	-0.87%	4.31%	17.00	12.09	16.10	1.28%
Saudi Arabia	SAR	22.97	23.08	23.30	22.87	22.91	-0.48%	-1.42%	0.44%	0.26%	23.36	22.43	22.93	0.32%
Hongkong	HKD	11.09	11.16	11.22	11.06	11.05	-0.63%	-1.16%	0.27%	0.36%	11.33	10.81	11.05	0.31%
China	CNY	13.36	13.59	13.61	12.85	13.03	-1.72%	-1.81%	3.97%	2.53%	13.72	12.74	13.18	0.42%
Kuwait	KWD	312.87	316.57	316.29	305.48	305.10	-1.17%	-1.08%	2.42%	2.55%	320.82	302.95	311.01	0.40%
Malaysia	MYR	27.58	28.21	27.21	27.78	27.86	-2.23%	1.36%	-0.72%	-1.01%	29.42	27.16	28.20	0.51%
Newzealand	NZD	68.36	71.03	65.82	66.13	66.24	-3.76%	3.86%	3.37%	3.20%	76.56	61.81	68.31	1.03%
Qatar	QAR	23.66	23.81	24.00	23.56	23.62	-0.63%	-1.42%	0.42%	0.17%	24.06	23.10	23.62	0.66%
UAE	AED	23.45	23.61	23.79	23.35	23.39	-0.68%	-1.43%	0.43%	0.26%	23.90	22.95	23.42	0.38%



Source: NBP, POAMCL RESEARCH

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

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