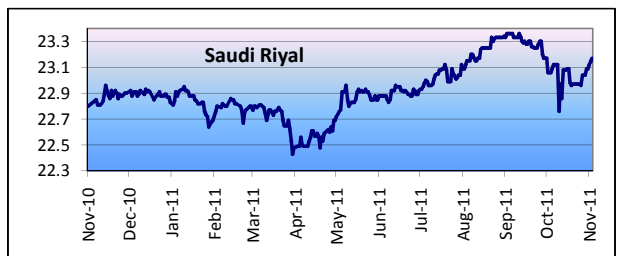
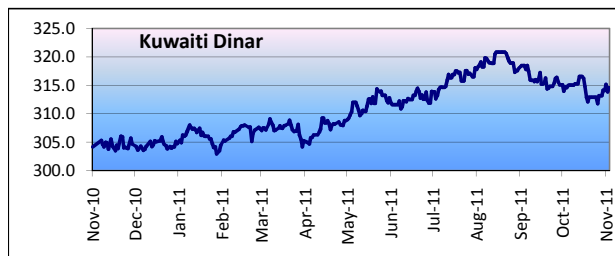
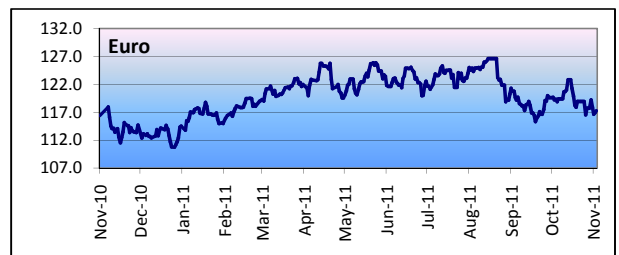
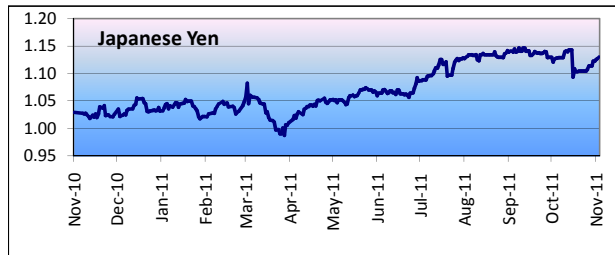
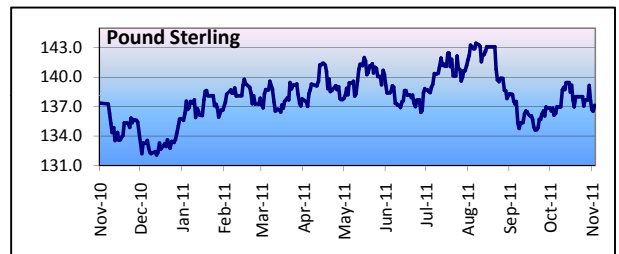


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return ( % )				52-Weeks			STD*
		18-Nov-11	11-Nov-11	18-Oct-11	18-Nov-10	31-Dec-10	WoW	MoM	YoY	CYTD	High	Low	Average	σ
USA	USD	86.90	86.40	86.50	85.50	85.90	0.58%	0.46%	1.64%	1.16%	87.60	84.10	86.02	0.32%
U. Kingdom	GBP	137.12	137.67	136.83	137.35	132.65	-0.40%	0.21%	-0.17%	3.37%	143.44	132.09	138.11	0.78%
Euro	Euro	117.25	117.73	119.20	116.43	114.19	-0.41%	-1.64%	0.70%	2.68%	126.63	110.72	120.08	0.81%
Canada	CAD	84.54	84.78	84.70	84.79	85.89	-0.28%	-0.19%	-0.29%	-1.57%	91.56	82.72	87.22	0.79%
Switzerland	CHF	94.60	95.35	96.63	86.94	91.56	-0.79%	-2.10%	8.81%	3.32%	119.22	85.39	97.52	0.90%
Australia	AUD	87.06	87.76	88.36	84.29	87.33	-0.80%	-1.47%	3.29%	-0.31%	95.68	82.10	88.88	1.07%
Sweden	SEK	12.80	12.95	13.01	12.45	12.71	-1.16%	-1.61%	2.81%	0.71%	14.12	12.22	13.28	1.04%
Japan	Yen	1.13	1.11	1.13	1.03	1.05	1.46%	0.39%	9.78%	7.23%	1.15	0.99	1.07	0.74%
Norway	NOK	14.98	15.19	15.40	14.30	14.59	-1.38%	-2.73%	4.76%	2.67%	16.32	13.84	15.37	1.47%
Singapore	SGD	67.08	67.03	68.27	65.84	66.75	0.07%	-1.74%	1.88%	0.49%	72.45	64.28	68.57	0.52%
Denmark	DKK	15.75	15.82	16.01	15.62	15.32	-0.44%	-1.62%	0.83%	2.81%	17.00	12.09	16.10	1.28%
Saudi Arabia	SAR	23.17	23.04	23.06	22.80	22.91	0.56%	0.48%	1.62%	1.13%	23.36	22.43	22.94	0.31%
Hongkong	HKD	11.16	11.11	11.12	11.03	11.05	0.45%	0.36%	1.18%	1.00%	11.33	10.81	11.05	0.31%
China	CNY	13.50	13.29	13.33	12.87	13.03	1.58%	1.26%	4.90%	3.61%	13.72	12.74	13.19	0.43%
Kuwait	KWD	314.57	313.16	314.72	304.16	305.10	0.45%	-0.05%	3.42%	3.10%	320.82	302.95	311.24	0.40%
Malaysia	MYR	27.49	27.43	27.76	27.25	27.86	0.22%	-0.97%	0.88%	-1.33%	29.42	27.16	28.19	0.51%
Newzealand	NZD	66.21	67.26	68.65	66.15	66.24	-1.56%	-3.55%	0.09%	-0.05%	76.56	61.81	68.32	1.02%
Qatar	QAR	23.86	23.73	23.75	23.50	23.62	0.55%	0.46%	1.53%	1.02%	24.06	23.10	23.63	0.66%
UAE	AED	23.66	23.52	23.55	23.28	23.39	0.60%	0.47%	1.63%	1.15%	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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