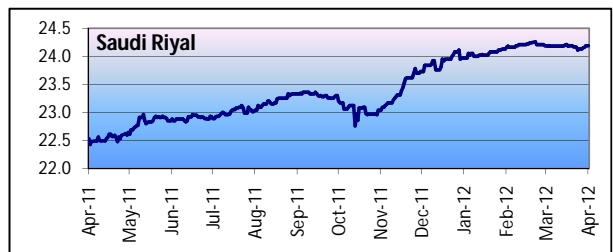
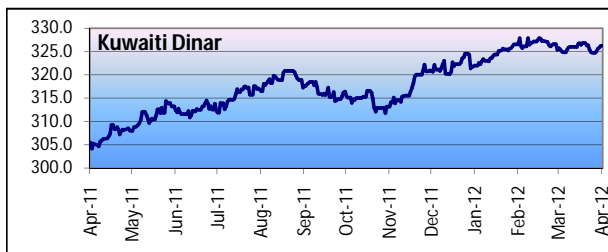
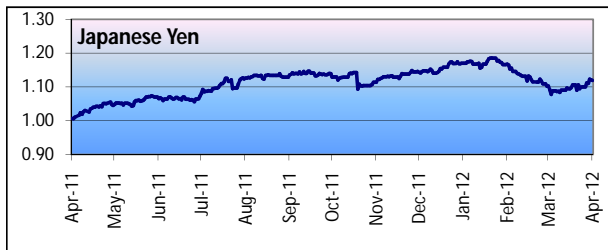
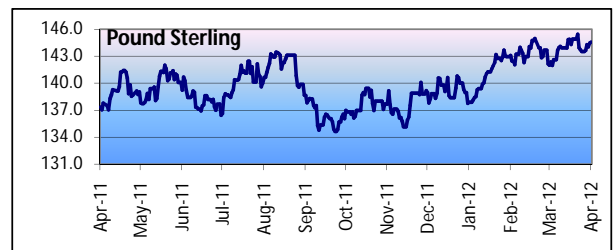
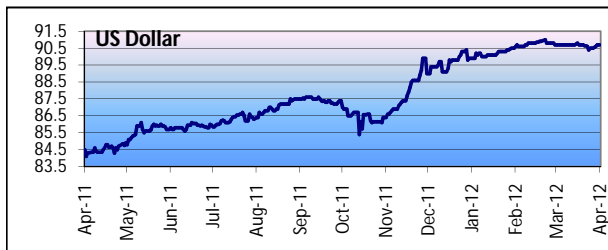


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		13-Apr-12	6-Apr-12	13-Mar-12	13-Apr-11	31-Dec-11	WoW	MoM	YoY	CYTD	High	Low	Average	$\sigma$
USA	USD	90.70	90.50	90.70	84.50	89.80	0.22%	0.00%	7.34%	1.00%	91.00	84.10	87.75	0.17%
U. Kingdom	GBP	144.58	143.52	142.00	137.35	138.40	0.74%	1.82%	5.26%	4.47%	145.43	134.63	139.88	0.64%
Euro	Euro	119.44	118.27	119.57	122.31	116.22	0.99%	-0.11%	-2.35%	2.77%	126.63	114.11	120.45	0.68%
Canada	CAD	91.11	91.12	91.58	87.76	87.97	-0.01%	-0.51%	3.82%	3.57%	92.15	82.72	88.25	0.62%
Switzerland	CHF	99.36	98.43	99.17	94.11	95.41	0.94%	0.19%	5.58%	4.14%	119.22	93.77	99.72	0.81%
Australia	AUD	94.20	93.29	95.72	88.29	91.11	0.98%	-1.59%	6.69%	3.39%	98.17	82.79	91.60	0.82%
Sweden	SEK	13.41	13.41	13.37	13.44	13.01	0.00%	0.30%	-0.22%	3.07%	14.12	12.56	13.35	0.92%
Japan	Yen	1.12	1.10	1.10	1.01	1.16	1.75%	1.51%	11.21%	-3.37%	1.19	1.01	1.11	0.61%
Norway	NOK	15.69	15.65	16.02	15.49	14.95	0.26%	-2.06%	1.29%	4.95%	16.35	14.75	15.58	0.85%
Singapore	SGD	72.63	71.90	72.22	67.15	69.03	1.02%	0.57%	8.16%	5.22%	72.81	66.40	70.00	0.42%
Denmark	DKK	16.06	15.90	16.08	16.40	15.63	1.01%	-0.12%	-2.07%	2.75%	17.00	15.34	16.18	1.20%
Saudi Arabia	SAR	24.19	24.13	24.19	22.53	23.95	0.25%	0.00%	7.37%	1.00%	24.26	22.43	23.40	0.16%
Hongkong	HKD	11.68	11.65	11.69	10.87	11.56	0.26%	-0.09%	7.45%	1.04%	11.73	10.81	11.28	0.16%
China	CNY	14.29	14.23	14.29	12.86	14.05	0.44%	0.05%	11.19%	1.74%	14.43	12.74	13.63	0.39%
Kuwait	KWD	326.24	324.73	325.73	305.49	322.24	0.47%	0.16%	6.79%	1.24%	327.86	304.18	317.90	0.29%
Malaysia	MYR	29.65	29.55	30.01	27.89	28.27	0.34%	-1.20%	6.31%	4.88%	30.32	27.21	28.64	0.44%
Newzealand	NZD	75.21	73.92	74.65	66.33	69.34	1.75%	0.75%	13.39%	8.47%	76.56	64.80	70.96	0.89%
Qatar	QAR	24.91	24.86	24.91	23.21	24.66	0.20%	0.00%	7.32%	1.01%	24.99	23.10	24.10	0.61%
UAE	AED	24.69	24.64	24.69	23.01	24.45	0.20%	0.00%	7.30%	0.98%	24.78	22.95	23.89	0.27%



Source: NBP

\* Annualized standard deviation for the period January-2009 to Apr-2012.

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