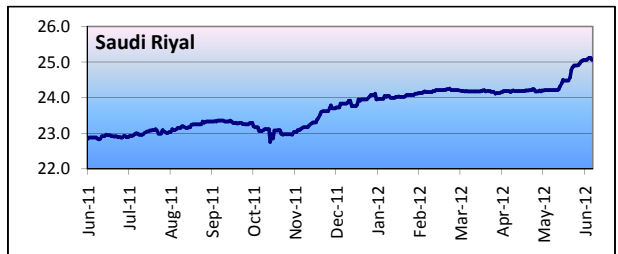
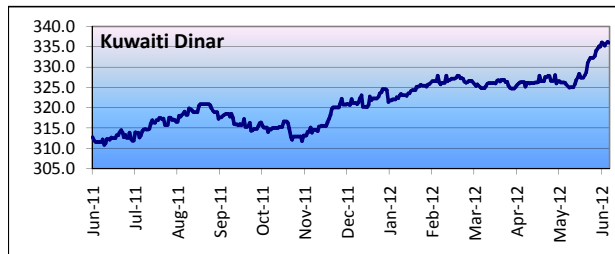
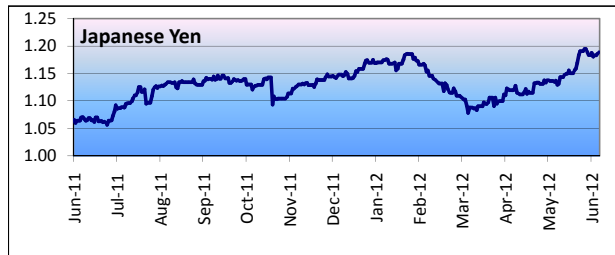
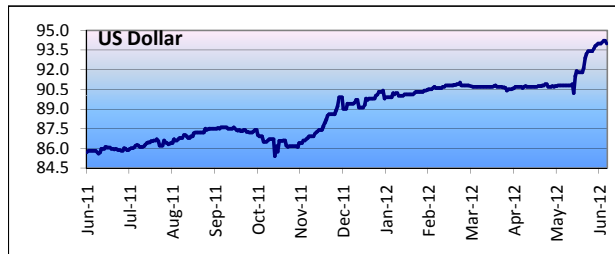


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		15-Jun-12	8-Jun-12	15-May-12	15-Jun-11	31-Dec-11	WoW	MoM	YoY	CYTD	High	Low	Average	$\sigma$
USA	USD	94.00	94.00	90.80	85.70	89.80	0.00%	3.52%	9.68%	4.68%	94.20	85.39	88.74	0.18%
U. Kingdom	GBP	146.09	145.56	146.14	140.26	138.40	0.36%	-0.03%	4.16%	5.56%	147.86	134.63	140.85	0.62%
Euro	Euro	118.80	117.68	116.53	123.47	116.22	0.95%	1.95%	-3.78%	2.22%	126.63	114.11	119.68	0.67%
Canada	CAD	91.81	91.18	90.61	88.41	87.97	0.69%	1.32%	3.85%	4.37%	92.60	82.72	88.69	0.61%
Switzerland	CHF	98.89	97.98	97.02	101.44	95.41	0.93%	1.93%	-2.51%	3.65%	119.22	93.77	99.69	0.80%
Australia	AUD	94.22	92.65	90.58	91.64	91.11	1.69%	4.02%	2.82%	3.41%	98.17	82.79	91.76	0.82%
Sweden	SEK	13.42	13.13	12.88	13.50	13.01	2.21%	4.19%	-0.59%	3.15%	13.96	12.56	13.27	0.91%
Japan	Yen	1.19	1.18	1.14	1.07	1.16	0.43%	4.56%	11.54%	2.64%	1.19	1.06	1.13	0.60%
Norway	NOK	15.82	15.52	15.30	15.82	14.95	1.93%	3.40%	0.00%	5.82%	16.35	14.75	15.56	0.84%
Singapore	SGD	73.64	73.29	72.27	69.54	69.03	0.48%	1.90%	5.90%	6.68%	74.11	66.40	70.59	0.42%
Denmark	DKK	15.98	15.83	15.68	16.55	15.63	0.95%	1.91%	-3.44%	2.24%	17.00	15.34	16.08	1.18%
Saudi Arabia	SAR	25.06	25.06	24.21	22.85	23.95	0.00%	3.51%	9.67%	4.63%	25.12	22.76	23.66	0.16%
Hongkong	HKD	12.12	12.12	11.69	11.01	11.56	0.00%	3.68%	10.08%	4.84%	12.14	10.99	11.41	0.16%
China	CNY	14.75	14.66	14.22	13.09	14.05	0.62%	3.70%	12.72%	4.99%	14.87	13.05	13.84	0.41%
Kuwait	KWD	335.92	335.04	325.62	312.77	322.24	0.26%	3.16%	7.40%	4.25%	336.16	310.85	320.82	0.29%
Malaysia	MYR	29.67	29.54	29.43	28.26	28.27	0.44%	0.82%	4.99%	4.95%	30.32	27.21	28.83	0.44%
Newzealand	NZD	73.65	71.75	70.54	69.90	69.34	2.65%	4.41%	5.36%	6.22%	76.56	64.80	71.49	0.89%
Qatar	QAR	25.81	25.82	24.94	23.53	24.66	-0.04%	3.49%	9.69%	4.66%	25.87	23.51	24.37	0.60%
UAE	AED	25.59	25.59	24.72	23.33	24.45	0.00%	3.52%	9.69%	4.66%	25.65	23.03	24.16	0.26%



Source: NBP

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

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