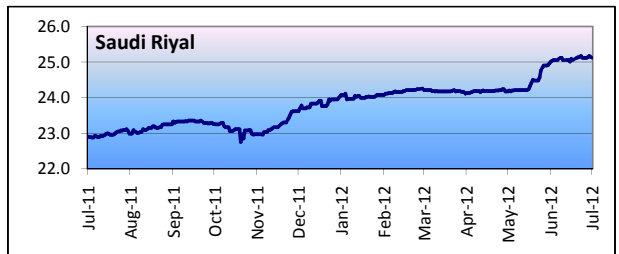
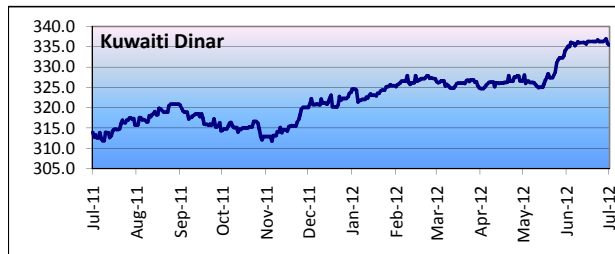
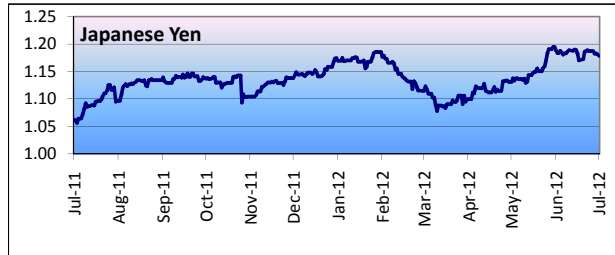
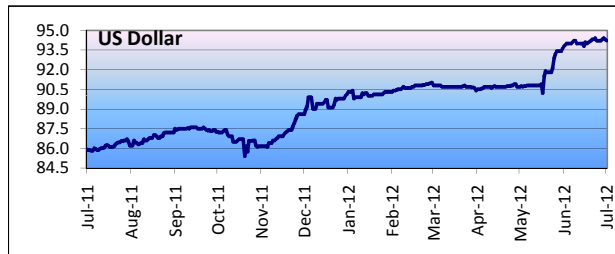


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		6-Jul-12	29-Jun-12	6-Jun-12	6-Jul-11	31-Dec-11	WoW	MoM	YoY	CYTD	High	Low	Average	$\sigma$
USA	USD	94.20	94.20	93.80	85.90	89.80	0.00%	0.43%	9.66%	4.90%	94.40	85.39	89.22	0.18%
U. Kingdom	GBP	146.26	147.07	144.72	138.18	138.40	-0.55%	1.06%	5.85%	5.68%	148.06	134.63	141.32	0.62%
Euro	Euro	116.62	118.50	117.24	124.20	116.22	-1.59%	-0.53%	-6.10%	0.34%	126.63	114.11	119.33	0.67%
Canada	CAD	92.76	91.70	90.75	89.30	87.97	1.16%	2.21%	3.87%	5.45%	93.10	82.72	88.91	0.61%
Switzerland	CHF	97.10	98.62	97.60	102.36	95.41	-1.54%	-0.51%	-5.14%	1.77%	119.22	93.77	99.46	0.79%
Australia	AUD	96.59	95.55	92.41	92.17	91.11	1.09%	4.52%	4.80%	6.01%	98.17	82.79	92.00	0.81%
Sweden	SEK	13.50	13.51	13.04	13.71	13.01	-0.07%	3.53%	-1.53%	3.77%	13.88	12.56	13.26	0.90%
Japan	Yen	1.18	1.19	1.19	1.06	1.16	-0.73%	-0.91%	10.91%	1.72%	1.19	1.06	1.14	0.60%
Norway	NOK	15.55	15.70	15.42	16.05	14.95	-0.96%	0.84%	-3.12%	4.01%	16.35	14.75	15.55	0.83%
Singapore	SGD	74.21	73.97	73.26	70.16	69.03	0.32%	1.30%	5.77%	7.50%	74.76	66.40	70.83	0.41%
Denmark	DKK	15.67	15.94	15.78	16.77	15.63	-1.69%	-0.70%	-6.56%	0.26%	17.00	15.34	16.04	1.17%
Saudi Arabia	SAR	25.12	25.12	25.01	22.91	23.95	0.00%	0.44%	9.65%	4.89%	25.17	22.76	23.79	0.16%
Hongkong	HKD	12.15	12.14	12.09	11.04	11.56	0.08%	0.50%	10.05%	5.10%	12.17	11.02	11.48	0.16%
China	CNY	14.84	14.92	14.77	13.14	14.05	-0.57%	0.48%	12.92%	5.60%	14.92	13.06	13.94	0.42%
Kuwait	KWD	335.43	336.28	334.52	313.90	322.24	-0.25%	0.27%	6.86%	4.09%	336.94	311.79	322.19	0.29%
Malaysia	MYR	29.66	29.54	29.53	28.62	28.27	0.41%	0.44%	3.63%	4.92%	30.32	27.21	28.91	0.44%
Newzealand	NZD	75.52	74.81	71.47	71.35	69.34	0.95%	5.67%	5.84%	8.91%	76.56	64.80	71.76	0.88%
Qatar	QAR	25.87	25.87	25.77	23.59	24.66	0.00%	0.39%	9.67%	4.91%	25.93	23.56	24.51	0.59%
UAE	AED	25.65	25.65	25.54	23.39	24.45	0.00%	0.43%	9.66%	4.91%	25.70	23.03	24.29	0.26%



Source: NBP

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

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