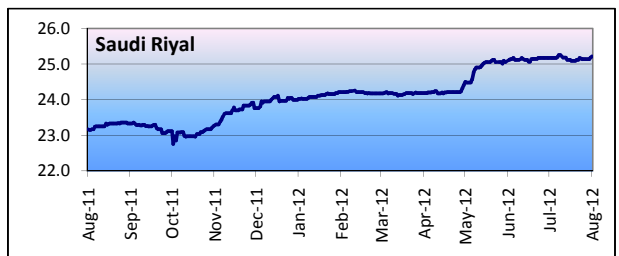
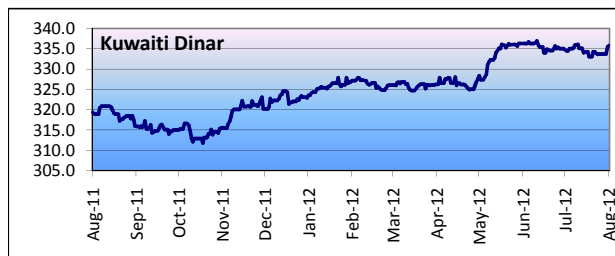
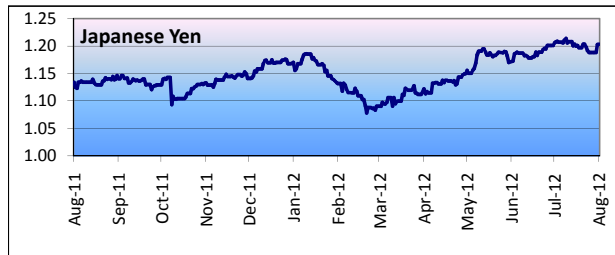
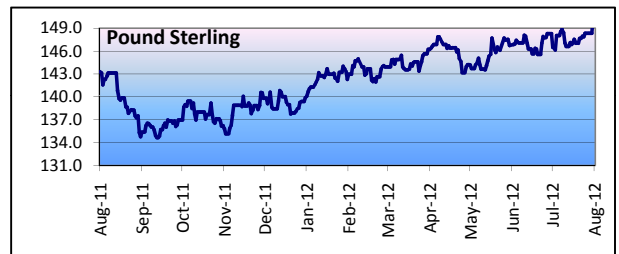
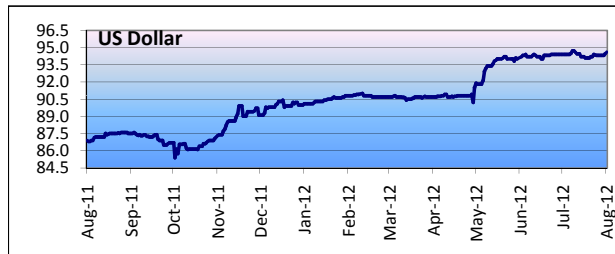


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return ( % )				52-Weeks			STD*
		24-Aug-12	17-Aug-12	24-Jul-12	24-Aug-11	31-Dec-11	WoW	MoM	YoY	CYTD	High	Low	Average	σ
USA	USD	94.60	94.30	94.40	86.90	89.80	0.32%	0.21%	8.86%	5.35%	94.70	85.39	89.84	0.18%
U. Kingdom	GBP	150.04	148.30	146.45	143.29	138.40	1.17%	2.45%	4.71%	8.41%	150.19	134.63	142.05	0.62%
Euro	Euro	118.80	116.42	114.38	124.69	116.22	2.04%	3.86%	-4.72%	2.22%	126.63	113.98	118.92	0.66%
Canada	CAD	95.20	95.57	92.63	87.85	87.97	-0.39%	2.77%	8.37%	8.22%	95.57	82.72	89.51	0.60%
Switzerland	CHF	98.92	96.94	95.25	109.53	95.41	2.04%	3.85%	-9.69%	3.68%	119.22	93.77	99.11	0.78%
Australia	AUD	98.68	99.00	97.03	91.11	91.11	-0.32%	1.70%	8.31%	8.31%	99.70	82.79	92.74	0.80%
Sweden	SEK	14.33	14.07	13.61	13.70	13.01	1.85%	5.29%	4.60%	10.15%	14.33	12.56	13.33	0.89%
Japan	Yen	1.20	1.19	1.21	1.13	1.16	1.28%	-0.22%	6.09%	3.88%	1.21	1.06	1.14	0.59%
Norway	NOK	16.20	15.86	15.51	15.99	14.95	2.14%	4.45%	1.31%	8.36%	16.35	14.75	15.57	0.82%
Singapore	SGD	75.77	75.30	74.91	72.01	69.03	0.62%	1.15%	5.22%	9.76%	76.06	66.40	71.35	0.41%
Denmark	DKK	15.95	15.64	15.38	16.80	15.63	1.98%	3.71%	-5.06%	2.05%	17.00	15.32	15.98	1.15%
Saudi Arabia	SAR	25.22	25.14	25.17	23.17	23.95	0.32%	0.20%	8.85%	5.30%	25.25	22.76	23.95	0.16%
Hongkong	HKD	12.20	12.16	12.17	11.14	11.56	0.33%	0.25%	9.52%	5.54%	12.21	11.02	11.56	0.16%
China	CNY	14.95	14.87	14.90	13.57	14.05	0.54%	0.32%	10.15%	6.39%	15.00	13.06	14.04	0.43%
Kuwait	KWD	335.82	333.69	334.70	319.31	322.24	0.64%	0.33%	5.17%	4.21%	336.94	311.79	323.67	0.28%
Malaysia	MYR	30.54	30.10	29.69	29.21	28.27	1.46%	2.86%	4.55%	8.03%	30.54	27.21	29.04	0.43%
Newzealand	NZD	76.84	76.45	74.56	71.79	69.34	0.51%	3.06%	7.03%	10.82%	77.34	64.80	72.25	0.87%
Qatar	QAR	25.98	25.90	25.93	23.86	24.66	0.31%	0.19%	8.89%	5.35%	26.01	23.56	24.67	0.58%
UAE	AED	25.76	25.67	25.70	23.66	24.45	0.35%	0.23%	8.88%	5.36%	25.78	23.03	24.46	0.26%



Source: NBP

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

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