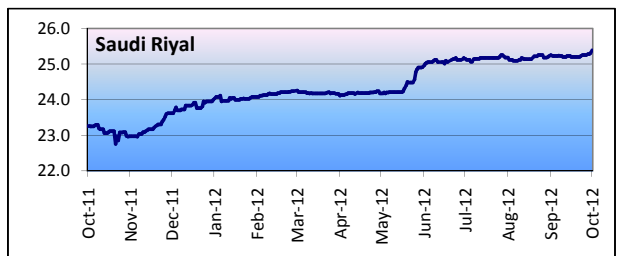
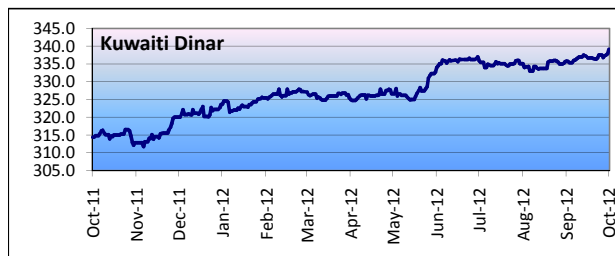
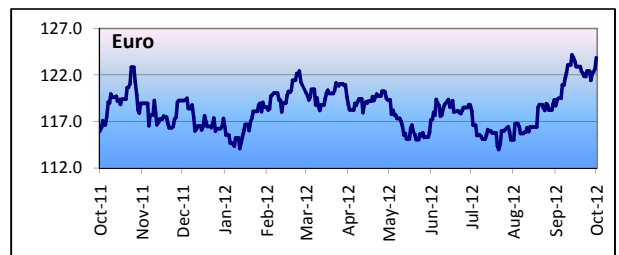
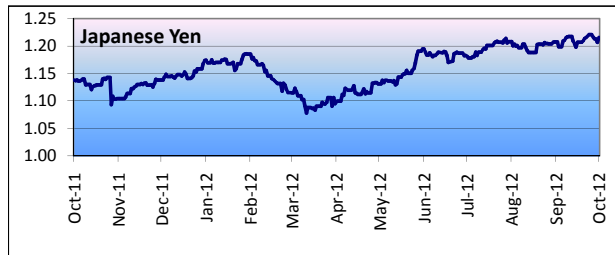
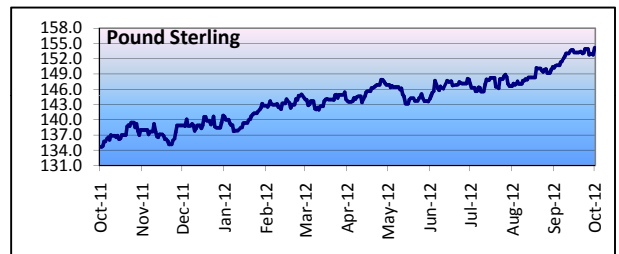
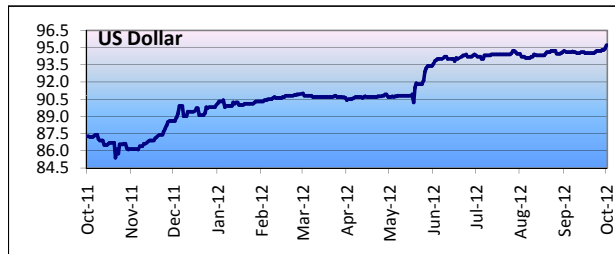


International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		5-Oct-12	28-Sep-12	5-Sep-12	5-Oct-11	31-Dec-11	WoW	MoM	YoY	CYTD	High	Low	Average	σ
USA	USD	95.20	94.70	94.70	87.25	89.80	0.53%	0.53%	9.11%	6.01%	95.20	85.39	91.16	0.10%
U. Kingdom	GBP	154.17	153.91	150.21	134.63	138.40	0.17%	2.64%	14.51%	11.39%	154.17	134.63	143.78	0.26%
Euro	Euro	123.88	122.45	118.73	115.96	116.22	1.17%	4.34%	6.83%	6.59%	124.18	113.98	118.29	0.33%
Canada	CAD	97.12	96.71	96.03	82.72	87.97	0.42%	1.14%	17.41%	10.40%	97.87	82.72	90.60	0.28%
Switzerland	CHF	102.27	101.19	98.83	94.57	95.41	1.07%	3.48%	8.14%	7.19%	102.27	93.77	97.72	0.45%
Australia	AUD	97.71	99.09	96.70	83.26	91.11	-1.39%	1.04%	17.36%	7.24%	100.03	83.26	93.86	0.40%
Sweden	SEK	14.37	14.53	14.07	12.66	13.01	-1.10%	2.13%	13.51%	10.45%	14.53	12.56	13.43	0.44%
Japan	Yen	1.22	1.22	1.21	1.14	1.16	-0.45%	0.65%	6.79%	4.94%	1.22	1.08	1.16	0.29%
Norway	NOK	16.68	16.62	16.27	14.76	14.95	0.36%	2.52%	13.01%	11.57%	16.68	14.76	15.62	0.41%
Singapore	SGD	77.59	77.27	75.89	66.75	69.03	0.41%	2.24%	16.24%	12.40%	77.59	66.61	72.12	0.24%
Denmark	DKK	16.61	16.42	15.94	15.58	15.63	1.16%	4.20%	6.61%	6.27%	16.66	15.32	15.90	0.36%
Saudi Arabia	SAR	25.39	25.25	25.25	23.26	23.95	0.55%	0.55%	9.16%	6.01%	25.39	22.76	24.31	0.09%
Hongkong	HKD	12.28	12.21	12.21	11.21	11.56	0.57%	0.57%	9.55%	6.23%	12.28	11.07	11.74	0.09%
China	CNY	14.91	14.80	14.72	13.59	14.05	0.75%	1.28%	9.68%	6.10%	15.00	13.27	14.29	0.33%
Kuwait	KWD	339.16	337.46	335.76	314.34	322.24	0.50%	1.01%	7.90%	5.25%	339.16	311.79	326.87	0.12%
Malaysia	MYR	31.18	30.89	30.44	27.37	28.27	0.94%	2.43%	13.92%	10.29%	31.18	27.31	29.31	0.24%
Newzealand	NZD	78.46	79.07	75.28	66.38	69.34	-0.77%	4.22%	18.20%	13.15%	79.07	64.80	72.88	0.45%
Qatar	QAR	26.15	26.01	26.01	23.96	24.66	0.54%	0.54%	9.14%	6.04%	26.15	23.65	25.04	0.08%
UAE	AED	25.92	25.78	25.78	23.75	24.45	0.54%	0.54%	9.14%	6.01%	25.92	23.44	24.82	0.18%



Source: NBP

* Annualized standard deviation for the period January-2011 to October-2012.

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