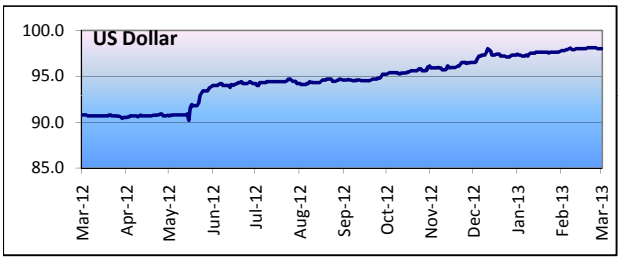
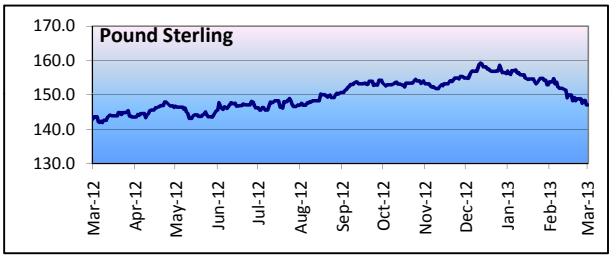
International Currency Comparison

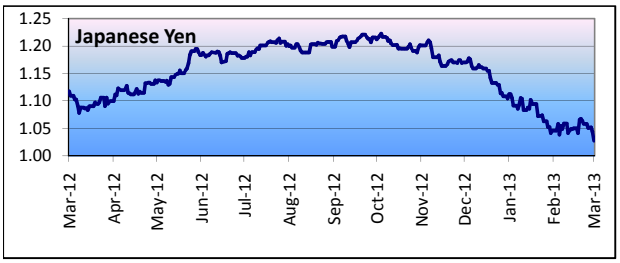
PAKOMAN ASSET MANAGEMENT

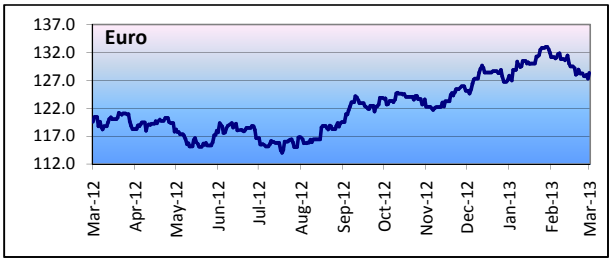
NBP Exchange Rate (Selling TT & OD)

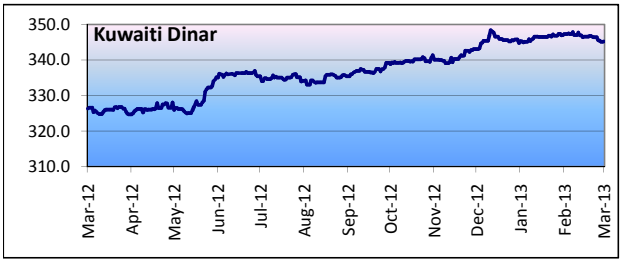
Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		8-Mar-13	1-Mar-13	8-Feb-12	8-Mar-12	31-Dec-12	WoW	MoM	YoY	CYTD	High	Low	Average	σ
USA	USD	98.00	98.10	90.40	90.80	97.10	-0.10%	8.41%	7.93%	0.93%	98.10	90.20	94.59	0.11%
U. Kingdom	GBP	147.07	148.81	143.65	142.98	156.90	-1.17%	2.38%	2.86%	-6.27%	159.23	141.96	149.99	0.32%
Euro	Euro	128.35	128.27	119.73	119.56	128.31	0.06%	7.20%	7.35%	0.03%	133.02	113.98	122.06	0.39%
Canada	CAD	95.08	95.24	90.79	91.13	97.58	-0.17%	4.73%	4.33%	-2.56%	99.64	88.96	94.74	0.29%
Switzerland	CHF	103.77	104.79	99.00	99.12	106.28	-0.97%	4.82%	4.69%	-2.36%	107.58	94.91	100.92	0.38%
Australia	AUD	100.42	100.35	97.55	96.16	100.98	0.07%	2.94%	4.43%	-0.55%	103.33	89.32	97.72	0.41%
Sweden	SEK	15.46	15.21	13.55	13.39	14.93	1.64%	14.10%	15.46%	3.55%	15.99	12.60	14.13	0.61%
Japan	Yen	1.03	1.06	1.17	1.12	1.13	-2.90%	-12.41%	-8.05%	-9.01%	1.22	1.03	1.15	0.42%
Norway	NOK	17.26	17.14	15.65	16.09	17.38	0.70%	10.29%	7.27%	-0.69%	17.88	15.13	16.41	0.45%
Singapore	SGD	78.60	79.29	72.71	72.28	79.47	-0.87%	8.10%	8.74%	-1.09%	80.38	71.20	76.12	0.24%
Denmark	DKK	17.22	17.20	16.10	16.08	17.20	0.12%	6.96%	7.09%	0.12%	17.83	15.32	16.39	0.39%
Saudi Arabia	SAR	26.13	26.16	24.11	24.21	25.89	-0.11%	8.38%	7.93%	0.93%	26.16	24.11	25.22	0.09%
Hongkong	HKD	12.63	12.65	11.66	11.70	12.53	-0.16%	8.32%	7.95%	0.80%	12.65	11.64	12.20	0.10%
China	CNY	15.57	15.46	14.31	14.35	15.39	0.70%	8.80%	8.48%	1.17%	15.65	13.99	14.88	0.51%
Kuwait	KWD	345.18	346.40	325.77	326.29	345.22	-0.35%	5.96%	5.79%	-0.01%	348.32	324.73	336.83	0.13%
Malaysia	MYR	31.55	31.71	30.09	30.09	31.75	-0.50%	4.85%	4.85%	-0.63%	32.37	28.97	30.63	0.27%
Newzealand	NZD	80.92	81.15	75.52	74.32	80.04	-0.28%	7.15%	8.88%	1.10%	83.31	68.76	77.04	0.50%
Qatar	QAR	26.92	26.94	24.83	24.94	26.67	-0.07%	8.42%	7.94%	0.94%	26.95	24.83	25.98	0.10%
UAE	AED	26.68	26.71	24.61	24.72	26.44	-0.11%	8.41%	7.93%	0.91%	26.71	24.61	25.75	0.10%

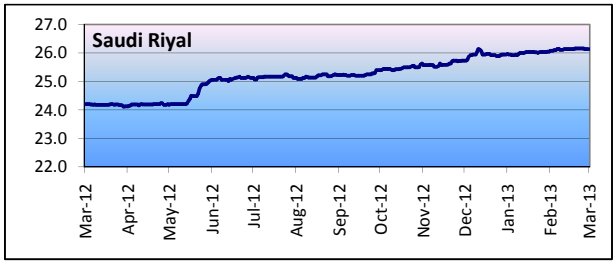












Source: *NBP*

* *Annualized standard deviation for the period January-2012 to March-2013.*

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