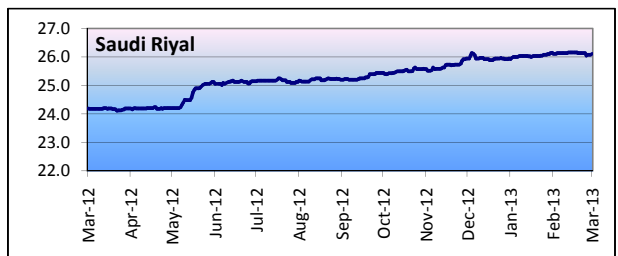
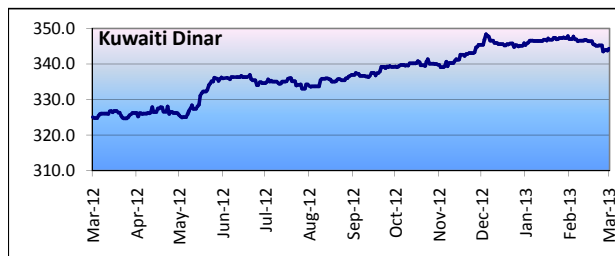
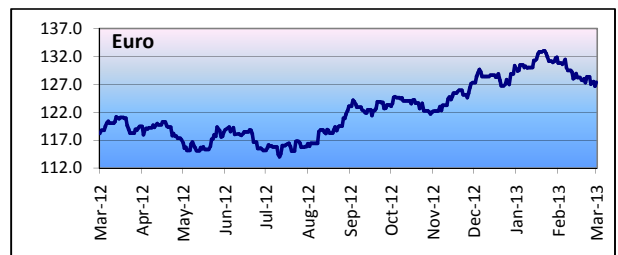
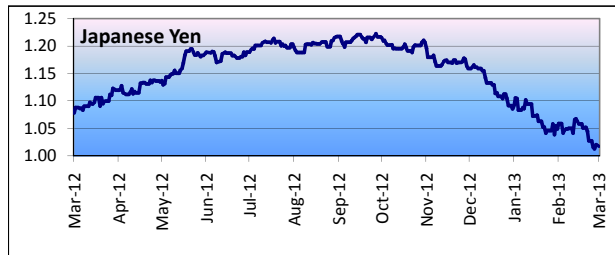
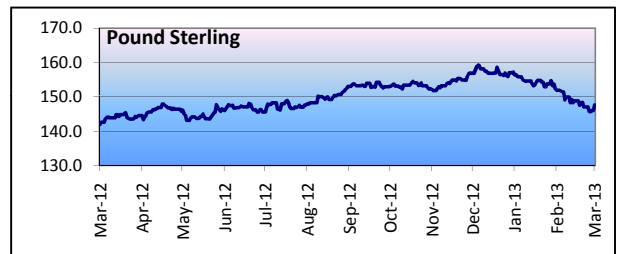
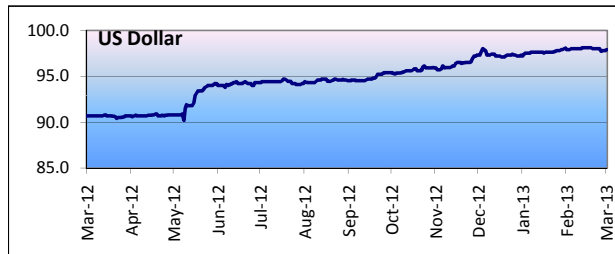


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		15-Mar-13	8-Mar-13	15-Feb-12	15-Mar-12	31-Dec-12	WoW	MoM	YoY	CYTD	High	Low	Average	σ
USA	USD	97.90	98.00	90.60	90.70	97.10	-0.10%	8.06%	7.94%	0.82%	98.10	90.20	94.73	0.11%
U. Kingdom	GBP	147.65	147.07	142.41	141.96	156.90	0.39%	3.68%	4.01%	-5.90%	159.23	141.96	150.06	0.31%
Euro	Euro	127.39	128.35	119.29	118.18	128.31	-0.75%	6.79%	7.79%	-0.72%	133.02	113.98	122.21	0.38%
Canada	CAD	95.73	95.08	90.97	91.32	97.58	0.68%	5.23%	4.83%	-1.90%	99.64	88.96	94.81	0.29%
Switzerland	CHF	103.36	103.77	98.76	97.38	106.28	-0.40%	4.66%	6.14%	-2.75%	107.58	94.91	101.00	0.38%
Australia	AUD	101.49	100.42	97.26	94.86	100.98	1.07%	4.35%	6.99%	0.51%	103.33	89.32	97.81	0.40%
Sweden	SEK	15.22	15.46	13.60	13.20	14.93	-1.55%	11.91%	15.30%	1.94%	15.99	12.60	14.16	0.60%
Japan	Yen	1.02	1.03	1.15	1.08	1.13	-1.01%	-11.80%	-5.65%	-9.93%	1.22	1.01	1.15	0.42%
Norway	NOK	16.91	17.26	15.84	15.55	17.38	-2.03%	6.76%	8.75%	-2.70%	17.88	15.13	16.43	0.44%
Singapore	SGD	78.41	78.60	71.95	71.55	79.47	-0.24%	8.98%	9.59%	-1.33%	80.38	71.20	76.24	0.23%
Denmark	DKK	17.08	17.22	16.05	15.89	17.20	-0.81%	6.42%	7.49%	-0.70%	17.83	15.32	16.40	0.39%
Saudi Arabia	SAR	26.11	26.13	24.16	24.19	25.89	-0.08%	8.07%	7.94%	0.85%	26.16	24.11	25.26	0.09%
Hongkong	HKD	12.62	12.63	11.68	11.69	12.53	-0.08%	8.05%	7.96%	0.72%	12.65	11.64	12.21	0.10%
China	CNY	15.48	15.57	14.29	14.25	15.39	-0.56%	8.34%	8.64%	0.60%	15.65	13.99	14.91	0.50%
Kuwait	KWD	344.34	345.18	326.16	325.04	345.22	-0.24%	5.57%	5.94%	-0.25%	348.32	324.73	337.19	0.13%
Malaysia	MYR	31.41	31.55	29.85	29.64	31.75	-0.44%	5.23%	5.97%	-1.07%	32.37	28.97	30.66	0.27%
Newzealand	NZD	80.33	80.92	75.94	73.51	80.04	-0.73%	5.78%	9.28%	0.36%	83.31	68.76	77.16	0.49%
Qatar	QAR	26.89	26.92	24.88	24.91	26.67	-0.11%	8.08%	7.95%	0.82%	26.95	24.83	26.02	0.10%
UAE	AED	26.65	26.68	24.67	24.69	26.44	-0.11%	8.03%	7.94%	0.79%	26.71	24.61	25.79	0.09%



Source: NBP

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

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