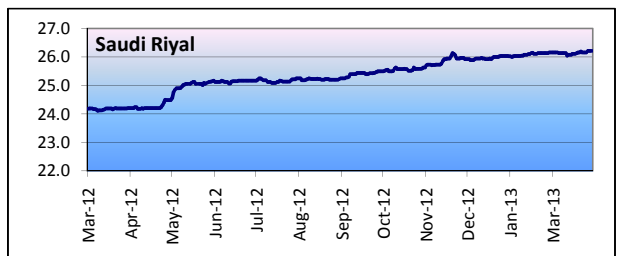
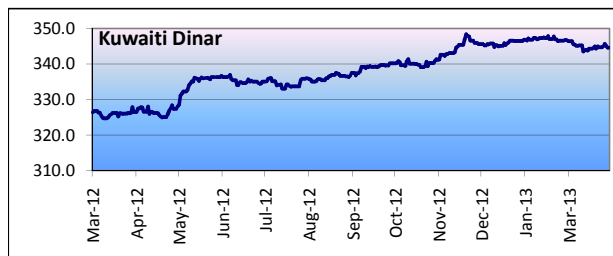
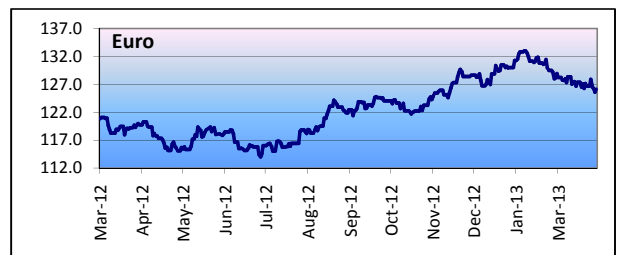
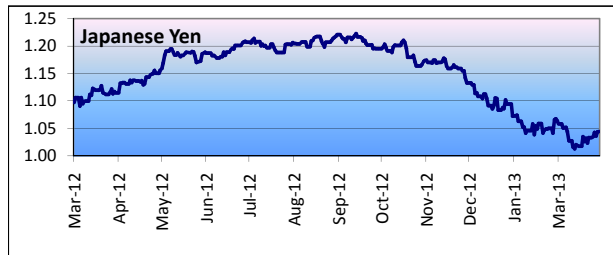
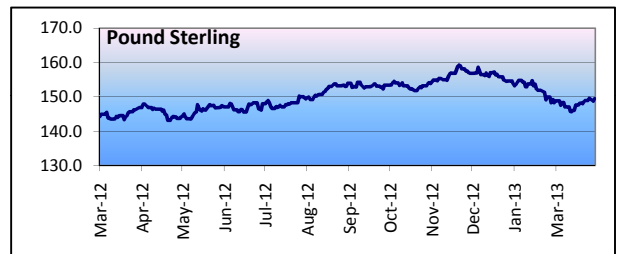
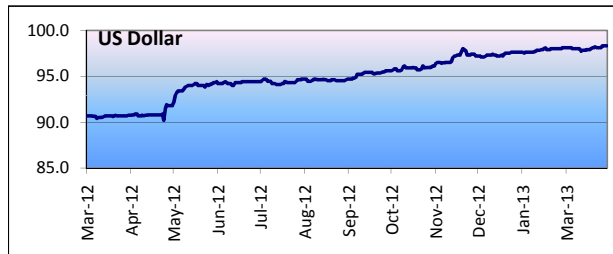


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		29-Mar-13	22-Mar-13	28-Feb-12	29-Mar-12	31-Dec-12	WoW	MoM	YoY	CYTD	High	Low	Average	σ
USA	USD	98.30	98.10	90.85	90.70	97.10	0.20%	8.20%	8.38%	1.24%	98.30	90.20	95.01	0.11%
U. Kingdom	GBP	149.50	148.95	143.91	144.29	156.90	0.37%	3.88%	3.61%	-4.72%	159.23	143.15	150.25	0.30%
Euro	Euro	126.10	126.69	121.98	120.86	128.31	-0.47%	3.38%	4.34%	-1.72%	133.02	113.98	122.48	0.37%
Canada	CAD	96.76	95.79	91.15	90.86	97.58	1.01%	6.15%	6.49%	-0.84%	99.64	88.96	94.99	0.27%
Switzerland	CHF	103.58	103.92	101.19	100.27	106.28	-0.33%	2.36%	3.30%	-2.54%	107.58	94.91	101.17	0.36%
Australia	AUD	102.40	102.26	97.84	94.01	100.98	0.14%	4.66%	8.92%	1.41%	103.33	89.32	98.09	0.38%
Sweden	SEK	15.09	15.13	13.81	13.63	14.93	-0.26%	9.27%	10.71%	1.07%	15.99	12.60	14.23	0.58%
Japan	Yen	1.04	1.03	1.13	1.10	1.13	1.10%	-7.75%	-4.82%	-7.52%	1.22	1.01	1.15	0.41%
Norway	NOK	16.85	16.81	16.27	15.81	17.38	0.24%	3.56%	6.58%	-3.05%	17.88	15.13	16.47	0.42%
Singapore	SGD	79.29	78.52	72.49	72.11	79.47	0.98%	9.38%	9.96%	-0.23%	80.38	71.20	76.50	0.22%
Denmark	DKK	16.91	17.00	16.40	16.25	17.20	-0.53%	3.11%	4.06%	-1.69%	17.83	15.32	16.44	0.38%
Saudi Arabia	SAR	26.21	26.16	24.22	24.18	25.89	0.19%	8.22%	8.40%	1.24%	26.21	24.11	25.34	0.09%
Hongkong	HKD	12.66	12.64	11.71	11.68	12.53	0.16%	8.11%	8.39%	1.04%	12.67	11.64	12.25	0.09%
China	CNY	15.64	15.58	14.24	14.29	15.39	0.38%	9.86%	9.42%	1.63%	15.65	14.00	14.96	0.48%
Kuwait	KWD	344.55	344.63	327.86	326.41	345.22	-0.02%	5.09%	5.56%	-0.19%	348.32	324.73	337.92	0.12%
Malaysia	MYR	31.83	31.50	30.17	29.56	31.75	1.05%	5.50%	7.68%	0.25%	32.37	28.97	30.74	0.26%
Newzealand	NZD	82.22	81.64	76.29	74.06	80.04	0.71%	7.77%	11.02%	2.72%	83.31	68.76	77.44	0.47%
Qatar	QAR	27.00	26.95	24.95	24.92	26.67	0.19%	8.22%	8.35%	1.24%	27.00	24.83	26.10	0.09%
UAE	AED	26.76	26.71	24.73	24.69	26.44	0.19%	8.21%	8.38%	1.21%	26.76	24.61	25.87	0.09%



Source: NBP

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

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