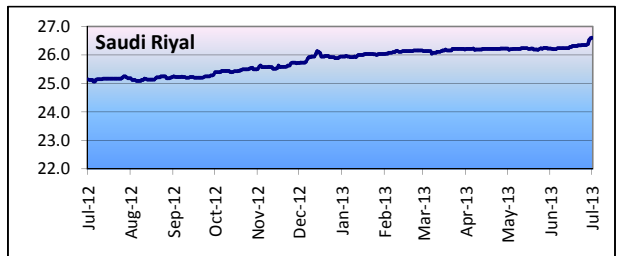
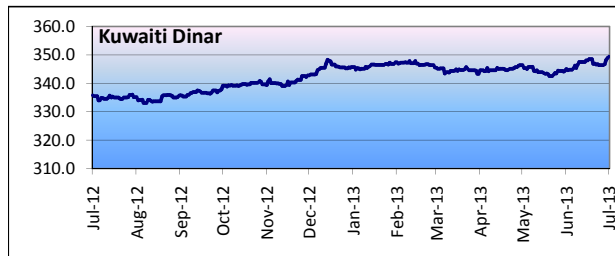
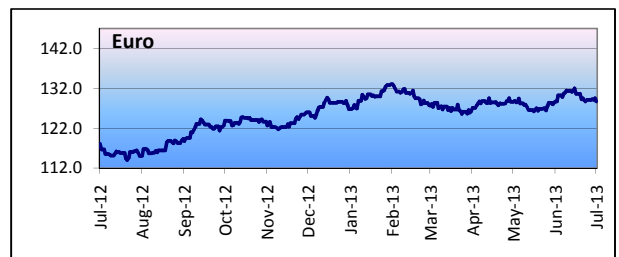
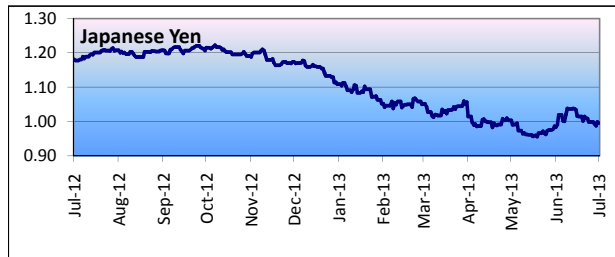
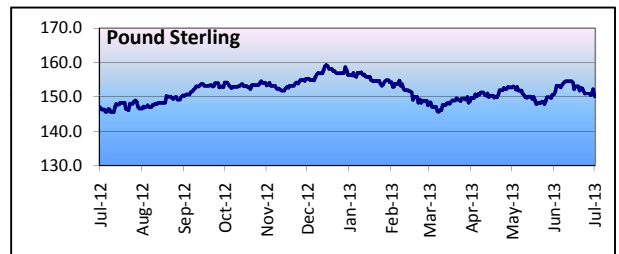
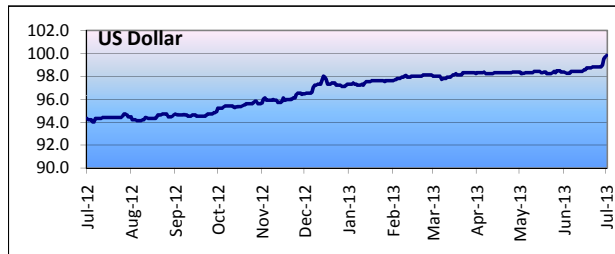


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		5-Jul-13	28-Jun-13	5-Jun-13	5-Jul-12	31-Dec-12	WoW	MoM	YoY	CYTD	High	Low	Average	σ
USA	USD	99.80	98.80	98.35	94.30	97.10	1.01%	1.47%	5.83%	2.78%	99.80	94.00	96.72	2.00%
U. Kingdom	GBP	150.16	150.87	150.68	147.01	156.90	-0.47%	-0.35%	2.14%	-4.30%	159.23	145.55	151.68	6.08%
Euro	Euro	128.73	129.11	128.72	118.12	128.31	-0.29%	0.01%	8.98%	0.33%	133.02	113.98	125.20	7.12%
Canada	CAD	94.75	94.33	95.12	93.09	97.58	0.45%	-0.39%	1.78%	-2.90%	99.64	92.26	96.29	5.45%
Switzerland	CHF	104.28	104.71	103.82	98.32	106.28	-0.41%	0.44%	6.06%	-1.88%	107.58	94.91	102.77	7.43%
Australia	AUD	91.10	91.43	94.83	96.70	100.98	-0.36%	-3.93%	-5.79%	-9.78%	103.65	90.55	99.18	7.93%
Sweden	SEK	14.93	14.69	15.00	13.65	14.93	1.63%	-0.47%	9.38%	0.00%	15.99	13.37	14.68	11.07%
Japan	Yen	1.00	1.00	0.98	1.18	1.13	-0.43%	1.22%	-15.76%	-11.91%	1.22	0.96	1.11	9.43%
Norway	NOK	16.33	16.38	16.94	15.73	17.38	-0.31%	-3.60%	3.81%	-6.04%	17.88	15.36	16.79	8.57%
Singapore	SGD	78.20	78.11	78.77	74.76	79.47	0.12%	-0.72%	4.60%	-1.60%	80.38	73.89	78.06	4.34%
Denmark	DKK	17.26	17.31	17.27	15.88	17.20	-0.29%	-0.06%	8.69%	0.35%	17.83	15.32	16.79	7.19%
Saudi Arabia	SAR	26.61	26.35	26.22	25.15	25.89	0.99%	1.49%	5.81%	2.78%	26.61	25.07	25.79	1.68%
Hongkong	HKD	12.87	12.74	12.67	12.16	12.53	1.02%	1.58%	5.84%	2.71%	12.87	12.12	12.47	1.75%
China	CNY	16.08	15.83	15.60	14.90	15.39	1.63%	3.10%	7.94%	4.52%	16.08	14.59	15.30	9.17%
Kuwait	KWD	349.44	346.36	344.99	335.79	345.22	0.89%	1.29%	4.07%	1.22%	349.44	333.03	342.09	2.42%
Malaysia	MYR	31.32	31.13	31.91	29.81	31.75	0.61%	-1.85%	5.07%	-1.35%	33.29	29.48	31.38	5.58%
Newzealand	NZD	77.95	77.14	79.15	75.63	80.04	1.05%	-1.52%	3.07%	-2.61%	84.79	73.91	79.49	9.33%
Qatar	QAR	27.41	27.13	27.01	25.90	26.67	1.03%	1.48%	5.83%	2.77%	27.41	25.82	26.57	1.72%
UAE	AED	27.17	26.90	26.78	25.67	26.44	1.00%	1.46%	5.84%	2.76%	27.17	25.59	26.33	1.70%



Source: NBP

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

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