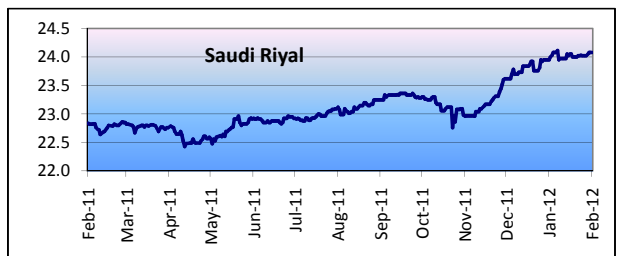
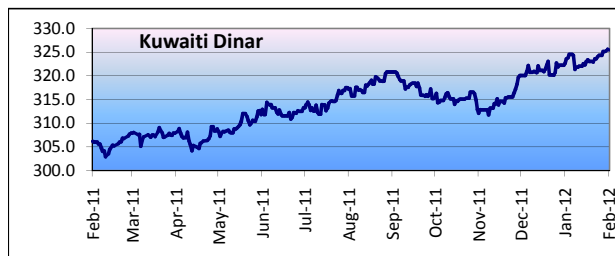
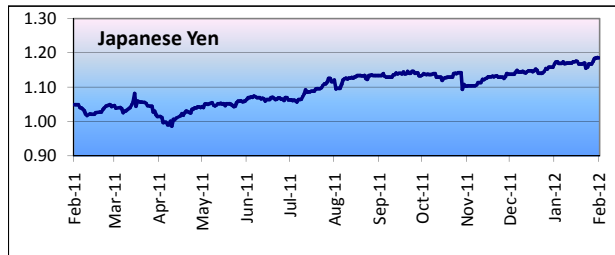
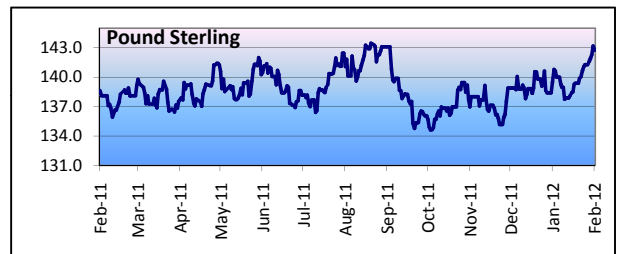
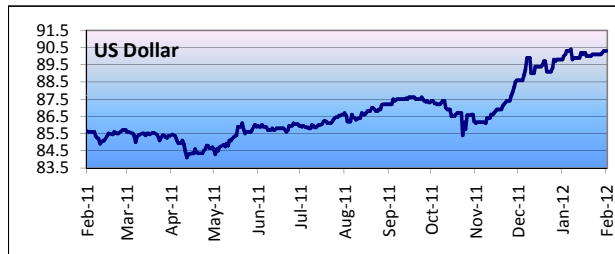


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		3-Feb-12	27-Jan-12	3-Jan-11	3-Feb-11	31-Dec-11	WoW	MoM	YoY	CYTD	High	Low	Average	$\sigma$
USA	USD	90.30	90.10	89.80	85.65	89.80	0.22%	0.56%	5.43%	0.56%	90.40	84.10	86.79	0.18%
U. Kingdom	GBP	142.75	141.26	139.45	138.62	138.40	1.05%	2.37%	2.98%	3.14%	143.44	134.63	138.85	0.65%
Euro	Euro	118.55	118.11	116.52	118.10	116.22	0.37%	1.74%	0.38%	2.00%	126.63	114.11	120.35	0.69%
Canada	CAD	90.36	89.92	88.37	86.68	87.97	0.49%	2.25%	4.25%	2.72%	91.56	82.72	87.53	0.63%
Switzerland	CHF	98.36	97.83	95.64	91.07	95.41	0.54%	2.84%	8.00%	3.09%	119.22	87.25	98.53	0.83%
Australia	AUD	96.51	95.70	92.35	86.47	91.11	0.85%	4.50%	11.61%	5.93%	96.92	82.79	89.99	0.84%
Sweden	SEK	13.40	13.28	13.06	13.33	13.01	0.90%	2.60%	0.53%	3.00%	14.12	12.56	13.32	0.94%
Japan	Yen	1.19	1.17	1.17	1.05	1.16	1.51%	1.47%	12.96%	2.33%	1.19	0.99	1.10	0.61%
Norway	NOK	15.46	15.44	15.07	14.96	14.95	0.13%	2.59%	3.34%	3.41%	16.32	14.51	15.46	0.86%
Singapore	SGD	72.34	71.64	69.49	67.25	69.03	0.98%	4.10%	7.57%	4.80%	72.45	66.17	69.13	0.42%
Denmark	DKK	15.95	15.89	15.68	15.84	15.63	0.38%	1.72%	0.69%	2.05%	17.00	15.34	16.15	1.24%
Saudi Arabia	SAR	24.08	24.02	23.95	22.84	23.95	0.25%	0.54%	5.43%	0.54%	24.11	22.43	23.14	0.17%
Hongkong	HKD	11.64	11.61	11.56	11.00	11.56	0.26%	0.69%	5.82%	0.69%	11.64	10.81	11.15	0.16%
China	CNY	14.30	14.26	13.92	13.06	14.05	0.27%	2.75%	9.51%	1.79%	14.30	12.74	13.40	0.37%
Kuwait	KWD	325.43	324.33	322.62	306.17	322.24	0.34%	0.87%	6.29%	0.99%	325.62	302.95	314.47	0.30%
Malaysia	MYR	29.88	29.63	28.49	28.14	28.27	0.84%	4.88%	6.18%	5.70%	29.90	27.21	28.32	0.45%
Newzealand	NZD	75.04	74.06	70.29	66.10	69.34	1.32%	6.76%	13.52%	8.22%	76.56	61.81	69.15	0.90%
Qatar	QAR	24.80	24.74	24.66	23.52	24.66	0.24%	0.57%	5.44%	0.57%	24.83	23.10	23.83	0.63%
UAE	AED	24.58	24.53	24.45	23.32	24.45	0.20%	0.53%	5.40%	0.53%	24.61	22.95	23.63	0.27%



Source: NBP

\* Annualized standard deviation for the period January-2009 to Feb-2012.

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