

FOREIGN EXCHANGE RATES

Date: 30/7/2010 10:10

The exchange rates below apply to transactions up to the equivalent of 15.000 US Dollars.
The following rates are indicative and may change without further notification.
The Currency rates are in Euro.

CURRENCY		MARKET	PURCHASE	SALE
US DOLLAR	USD	1.3090	1.3221	1.2972
POUND STERLING	GBP	0.8367	0.8451	0.8292
AUSTRALIAN DOLLAR	AUD	1.4531	1.4676	1.4400
CANADIAN DOLLAR	CAD	1.3538	1.3673	1.3416
DANISH KRONE	DKK	7.4511	7.5256	7.3840
YEN	JPY	113.2800	114.4128	112.2605
NORWEGIAN KRONE	NOK	7.9503	8.0298	7.8787
SINGAPORE DOLLAR	SGD	1.7827	1.8006	1.7667
SWEDISH KRONA	SEK	9.4458	9.5403	9.3608
SWISS FRANC	CHF	1.3615	1.3751	1.3492
HONG KONG DOLLAR	HKD	10.1671	10.2688	10.0756
RAND	ZAR	9.6133	9.7094	9.5268
UAE DIRHAM	AED	4.8080	4.8560	4.7647
SAUDI RIYAL	SAR	4.9090	4.9581	4.8648
POLISH ZLOTY	PLN	4.0041	4.0441	3.9681
TURKISH LIRA	TRY	1.9786	1.9983	1.9607
KATAR	QAR	4.7649	4.8125	4.7220