



# National Bank

Vanuatu's Own Bank

Head Office: Rue de Paris, P.O. Box 249, Port Vila, Vanuatu  
 Telephone: (678) 22201 – Facsimile: (678) 27227  
 Swift: NBOVVUVU  
 Email: nationalbank@vanuatu.com.vu  
 Website: www.nbv.com.vu

## DAILY EXCHANGE RATES

Date: 09th February 2012

These rates are applicable at Vila and Santo Branches Only.

CCY	Country / Pays	Currency	BUYING			SELLING
			Inward TT	Chqs & TChqs	Notes	NBV Sells at:
USD	United States	Dollar	88.98	88.33	86.62	93.55
AUD	Australia	Dollar	95.91	95.47	94.84	101.45
EUR	European Currency	EURO	118.43	117.59	111.19	122.84
FJD	Fiji	Dollar	51.74	51.01	49.89	54.51
HKD	Hong Kong	Dollar	11.11	10.97	08.96	12.27
JPY	Japan	Yen	1.1662	1.1656	1.0985	1.2258
XPF	New Caledonia / Tahiti	Pacific Franc	0.9850	0.9794	0.8726	1.0264
NZD	New Zealand	Dollar	74.47	73.49	72.05	78.69
PGK	Papua New Guinea	Kina	42.48	40.92	35.87	49.35
SGD	Singapore	Dollar	71.57	70.46	63.69	74.90
SBD	Solomon Islands	Dollar	13.12	12.71	N/A	15.02
GBP	United Kingdom	Pound	141.17	139.58	133.74	145.83

## FOREIGN CURRENCY DEPOSIT RATES

Special rates on offer for limited time only.

Up to **3.00% p.a**  
Australian Dollars

Up to **2.00% p.a**  
New Zealand Dollars

Up to **0.00% p.a**  
U.S Dollars

### VATU TERM DEPOSITS 5 MILLION INTEREST OFFER 4.5%p.a AMOUNTS ABOVE NEGOTIABLE

To convert to Foreign Currency: Multiply by the rate

To convert to Vatu: Divide by the rate

#### Special Notes:

- All rates are subject to alteration without notice. Buying Notes are applicable equivalent of VUV300,000
- Rates for Documentary Negotiations, Forward Exchange Contracts and Currencies not listed are available on request.
- Large transaction rates are negotiable on request.
- Other Major Currencies including Vatu rates are available on request. Terms upon application. Please call for firm quotes.  
**Phone Number : (678) 22201 Ext 901 & 904.**