



National Bank

Vanuatu's Own Bank

Head Office: Rue De Paris, P.O.Box 249, Port Vila
Vanuatu

Swift Address: NBOVVUVU

Your Local Bank with the Right Products and Services and branch network throughout Vanuatu

Foreign Exchange Rates

22-Apr-10

(These rates applicable at PORT VILA and LUGANVILLE branches only, excludes AIRPORT BUREAU DE CHANGE)

CCY	Country	Currency		Bank buys inward remittances at	Bank buys cheques at	Bank buys notes at		Bank sells notes & outward remittances at
USD	United States	Dollar		96.69	95.99	94.13		101.85
AUD	Australia	Dollar		89.45	89.05	88.46		94.61
EUR	European Currency	EURO		129.96	129.05	122.02		135.46
FJD	Fiji	Dollar		50.74	50.02	48.92		53.45
HKD	Hong Kong	Dollar		12.05	11.91	09.72		13.31
JPY	Japan	Yen		1.0484	1.0478	0.9875		1.1019
XPF	New Caledonia / Tahiti	Pacific Franc		1.0810	1.0749	0.9576		1.1264
NZD	New Zealand	Dollar		68.82	67.92	66.59		72.72
PGK	Papua New Guinea	Kina		35.44	34.14	29.93		41.18
SGD	Singapore	Dollar		70.60	69.51	62.82		73.89
SBD	Solomon Islands	Dollar		12.73	12.33	N/A		14.57
GBP	United Kingdom	Pound		149.46	147.77	141.58		154.39

All rates are subject to alteration without notice. Buying rates for **notes** are applicable to the equivalent of VUV300,000.

Rates for **Documentary Negotiations, Forward Exchange Contracts** & Currencies not listed are available on request.

Large Transaction Rates are negotiable on request

To convert foreign currency to Vatu : Multiply by the rate

To convert Vatu to foreign currency : Divide by the rate

Foreign Currency Deposit Rates

Special Rates On Offer for a limited period of time only

up to **2.00% p.a**

Australian Dollars

up to **2.00% p.a**

New Zealand Dollars

Other Major Currencies including Vatu rates are available on request

Terms on application ~ Please call us for firm quotes

Direct Phone number: 22613