



National Bank

Vanuatu's Own Bank

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DAILY EXCHANGE RATES

Date: 01st December 2010

These rates are applicable at Vila and Santo Branches Only.

			BUYING			SELLING
			NBV buys at:			NBV Sells at:
CCY	Country / Pays	Currency	Inward TT	Chqs & TChqs	Notes	
USD	United States	Dollar	95.13	94.43	92.61	100.75
AUD	Australia	Dollar	91.09	90.67	90.07	96.40
EUR	European Currency	EURO	124.00	123.13	116.42	129.25
FJD	Fiji	Dollar	51.52	50.79	49.68	54.30
HKD	Hong Kong	Dollar	11.85	11.71	09.55	13.10
JPY	Japan	Yen	1.1482	1.1476	1.0815	1.2070
XPF	New Caledonia / Tahiti	Pacific Franc	1.0313	1.0254	0.9136	1.0750
NZD	New Zealand	Dollar	70.88	69.95	68.58	74.90
PGK	Papua New Guinea	Kina	36.45	35.11	30.77	42.35
SGD	Singapore	Dollar	72.27	71.15	64.31	75.65
SBD	Solomon Islands	Dollar	12.80	12.40	N/A	14.70
GBP	United Kingdom	Pound	148.45	146.78	140.63	153.35

FOREIGN CURRENCY DEPOSIT RATES

Special rates on offer for limited time only.

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

Up to **2.50% p.a**
New Zealand Dollars

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

VATU TERM DEPOSITS 5 MILLION INTREST OFFER 5.5%p.a AMOUNTS ABOVE NEGOTIABLE

To convert to Foreign Currency: Multiply by the rate

To convert to Vatu: Divide by the rate

Special Notes:

1. All rates are subject to alteration without notice. Buying Notes are applicable equivalent of VUV300,000
2. Rates for Documentary Negotiations, Forward Exchange Contracts and Currencies not listed are available on request.
3. Large transaction rates are negotiable on request.
4. Other Major Currencies including Vatu rates are available on request. Terms upon application. Please call for firm quotes.