



**NATIONAL COMMERCIAL BANK (SVG LTD.)  
DAILY FOREIGN EXCHANGE RATE**

Rates for Today: January 9, 2008

<b>FIXED RATES</b>			
<b>CURRENCY</b>	<b>SELLING</b>	<b>BUYING DRAFTS</b>	<b>BUYING CASH</b>
USD	2.7169	2.6882	2.6700
BDS	1.3568	1.3432	1.3432

<b>OTHER RATES</b>			
EURO	4.2183	3.8197	3.7827
Sterling	5.3849	5.2454	5.1559
Canadian	2.7544	2.6703	2.6126
Switzerland	2.5776	2.2912	2.2712
Australia	2.5305	2.2202	2.2002
Japan	0.0264	0.0232	0.0232
Trinidad	0.4596		
Jamaica	0.0607		
Guyana	0.0135		
Belize	1.3500		