



Friday 03rd April 2020 (3rd REVISED)

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6691	9.1763	8.6194	9.0935
CANADIAN DOLLAR	10.1024	10.6934	10.0444	10.5969
HONG KONG DOLLAR	1.8448	1.9527	1.8342	1.9351
INDIAN RUPEES	ND	ND	0.1867	0.1969
JAPANESE YEN	0.1325	0.1402	0.1317	0.1390
KENYAN SHILLING	ND	ND	0.1346	0.1420
MAURITIAN RUPEES	0.3602	0.3813	0.3582	0.3779
SINGAPORE DOLLAR	10.0003	10.5853	9.9430	10.4898
SOUTH AFRICAN RAND	0.7699	0.8149	0.7655	0.8076
SWISS FRANC	14.6858	15.5449	14.6016	15.4047
UAE DHIRAMS	3.8938	4.1216	3.8715	4.0844
UNITED STATES DOLLAR	14.3000	15.1366	14.2180	15.0000
EUROPEAN CURRENCY	15.5099	16.4173	15.4210	16.2691
UK POUND STERLING	17.6950	18.7301	17.5935	18.5611

The above exchange rates are indicative rates only.

For transactions above USD10000 (or equiv) please confirm rates directly from the dealer.

Rates are subject to change without notice in line with the market movement.

ND- means No Dealing

Foreign Exchange Department