



Date: 03 July 2020

**NOUVOBANQ - S.I.M.B.C**  
**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.0169	12.7199	12.0174	12.6783
CANADIAN DOLLAR	12.7905	13.5388	12.7910	13.4945
HONG KONG DOLLAR	2.2380	2.3689	2.2381	2.3612
INDIAN RUPEES	ND	ND	0.2321	0.2448
JAPANESE YEN	0.1613	0.1708	0.1613	0.1702
KENYAN SHILLING	ND	ND	0.1625	0.1715
MAURITIAN RUPEES	0.4357	0.4612	0.4357	0.4596
SINGAPORE DOLLAR	12.4365	13.1640	12.4370	13.1210
SOUTH AFRICAN RAND	1.0221	1.0819	1.0222	1.0784
SWISS FRANC	18.3472	19.4205	18.3479	19.3570
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.5050	20.6460	19.5058	20.5786
UK POUND STERLING	21.6232	22.8881	21.6240	22.8134

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