



Friday 08th May 2020

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.3603	12.0248	11.3360	11.9595
CANADIAN DOLLAR	12.4702	13.1997	12.4436	13.1280
HONG KONG DOLLAR	2.2427	2.3739	2.2379	2.3610
INDIAN RUPEES	ND	ND	0.2296	0.2422
JAPANESE YEN	0.1634	0.1730	0.1631	0.1720
KENYAN SHILLING	ND	ND	0.1638	0.1728
MAURITIAN RUPEES	0.4350	0.4604	0.4340	0.4579
SINGAPORE DOLLAR	12.3087	13.0287	12.2824	12.9579
SOUTH AFRICAN RAND	0.9383	0.9932	0.9363	0.9878
SWISS FRANC	17.8879	18.9343	17.8497	18.8315
UAE DHIRAMS	4.7333	5.0102	4.7232	4.9830
UNITED STATES DOLLAR	17.3831	18.4000	17.3460	18.3000
EUROPEAN CURRENCY	18.8558	19.9589	18.8156	19.8504
UK POUND STERLING	21.5491	22.8098	21.5031	22.6858

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