



Date: 12 June 2020

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.8615	12.5554	11.8620	12.5144
CANADIAN DOLLAR	12.7351	13.4801	12.7356	13.4360
HONG KONG DOLLAR	2.2379	2.3689	2.2380	2.3611
INDIAN RUPEES	ND	ND	0.2281	0.2406
JAPANESE YEN	0.1620	0.1715	0.1620	0.1709
KENYAN SHILLING	ND	ND	0.1630	0.1719
MAURITIAN RUPEES	0.4367	0.4623	0.4367	0.4608
SINGAPORE DOLLAR	12.4619	13.1909	12.4624	13.1479
SOUTH AFRICAN RAND	1.0087	1.0677	1.0087	1.0642
SWISS FRANC	18.3711	19.4458	18.3718	19.3823
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.5919	20.7380	19.5927	20.6702
UK POUND STERLING	21.8022	23.0776	21.8031	23.0022

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