



Friday 15th May 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.2779	11.9377	11.2542	11.8732
CANADIAN DOLLAR	12.4391	13.1668	12.4129	13.0956
HONG KONG DOLLAR	2.2548	2.3867	2.2501	2.3738
INDIAN RUPEES	ND	ND	0.2309	0.2436
JAPANESE YEN	0.1629	0.1724	0.1626	0.1715
KENYAN SHILLING	ND	ND	0.1634	0.1724
MAURITIAN RUPEES	0.4364	0.4619	0.4355	0.4594
SINGAPORE DOLLAR	12.2689	12.9866	12.2431	12.9164
SOUTH AFRICAN RAND	0.9465	1.0018	0.9445	0.9964
SWISS FRANC	17.9553	19.0056	17.9175	18.9029
UAE DHIRAMS	4.7590	5.0374	4.7490	5.0102
UNITED STATES DOLLAR	17.4776	18.5000	17.4408	18.4000
EUROPEAN CURRENCY	18.8833	19.9880	18.8436	19.8800
UK POUND STERLING	21.3328	22.5808	21.2879	22.4587

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