Date: 21 August 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.7312	13.4760	12.7257	13.4256
CANADIAN DOLLAR	13.4307	14.2164	13.4249	14.1632
HONG KONG DOLLAR	2.2820	2.4155	2.2810	2.4064
INDIAN RUPEES	ND	ND	0.2357	0.2487
JAPANESE YEN	0.1674	0.1772	0.1673	0.1765
KENYAN SHILLING	ND	ND	0.1636	0.1726
MAURITIAN RUPEES	0.4453	0.4713	0.4451	0.4696
SINGAPORE DOLLAR	12.9416	13.6987	12.9360	13.6474
SOUTH AFRICAN RAND	1.0263	1.0864	1.0259	1.0823
SWISS FRANC	19.4987	20.6394	19.4902	20.5622
UAE DHIRAMS	4.8156	5.0973	4.8135	5.0783
UNITED STATES DOLLAR	17.6854	18.7200	17.6777	18.6500
EUROPEAN CURRENCY	21.0016	22.2302	20.9924	22.1470
UK POUND STERLING	23.4042	24.7733	23.3940	24.6806

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