



Friday 22nd May 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.4403	12.1096	11.4162	12.0441
CANADIAN DOLLAR	12.4990	13.2302	12.4727	13.1587
HONG KONG DOLLAR	2.2543	2.3862	2.2495	2.3733
INDIAN RUPEES	ND	ND	0.2304	0.2430
JAPANESE YEN	0.1624	0.1719	0.1621	0.1710
KENYAN SHILLING	ND	ND	0.1633	0.1723
MAURITIAN RUPEES	0.4389	0.4646	0.4380	0.4621
SINGAPORE DOLLAR	12.3159	13.0364	12.2900	12.9660
SOUTH AFRICAN RAND	0.9916	1.0496	0.9895	1.0439
SWISS FRANC	17.9939	19.0465	17.9560	18.9436
UAE DHIRAMS	4.7590	5.0374	4.7490	5.0102
UNITED STATES DOLLAR	17.4776	18.5000	17.4408	18.4000
EUROPEAN CURRENCY	19.1226	20.2413	19.0823	20.1319
UK POUND STERLING	21.3459	22.5947	21.3010	22.4725

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