



Date: 31 July 2020

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.6761	13.4176	12.6567	13.3528
CANADIAN DOLLAR	13.1033	13.8698	13.0833	13.8028
HONG KONG DOLLAR	2.2698	2.4026	2.2663	2.3909
INDIAN RUPEES	ND	ND	0.2349	0.2479
JAPANESE YEN	0.1686	0.1785	0.1684	0.1776
KENYAN SHILLING	ND	ND	0.1630	0.1720
MAURITIAN RUPEES	0.4401	0.4659	0.4394	0.4636
SINGAPORE DOLLAR	12.8397	13.5908	12.8201	13.5252
SOUTH AFRICAN RAND	1.0503	1.1117	1.0487	1.1064
SWISS FRANC	19.3992	20.5341	19.3696	20.4349
UAE DHIRAMS	4.7899	5.0701	4.7826	5.0456
UNITED STATES DOLLAR	17.5909	18.6200	17.5640	18.5300
EUROPEAN CURRENCY	20.9198	22.1436	20.8878	22.0366
UK POUND STERLING	23.0965	24.4476	23.0612	24.3295

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