



Date: 19TH JUNE 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.9049	12.6013	11.9054	12.5602
CANADIAN DOLLAR	12.7585	13.5048	12.7590	13.4607
HONG KONG DOLLAR	2.2380	2.3690	2.2381	2.3612
INDIAN RUPEES	ND	ND	0.2274	0.2400
JAPANESE YEN	0.1622	0.1717	0.1622	0.1711
KENYAN SHILLING	ND	ND	0.1632	0.1722
MAURITIAN RUPEES	0.4323	0.4576	0.4324	0.4561
SINGAPORE DOLLAR	12.4440	13.1720	12.4445	13.1290
SOUTH AFRICAN RAND	0.9944	1.0526	0.9944	1.0491
SWISS FRANC	18.2448	19.3121	18.2456	19.2491
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.4477	20.5854	19.4485	20.5182
UK POUND STERLING	21.5656	22.8272	21.5665	22.7526

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