



Date: 24TH APRIL 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.9845	11.6271	10.9608	11.5636
CANADIAN DOLLAR	12.2873	13.0061	12.2607	12.9350
HONG KONG DOLLAR	2.2305	2.3610	2.2257	2.3481
INDIAN RUPEES	ND	ND	0.2266	0.2391
JAPANESE YEN	0.1606	0.1699	0.1602	0.1690
KENYAN SHILLING	ND	ND	0.1608	0.1696
MAURITIAN RUPEES	0.4336	0.4590	0.4327	0.4565
SINGAPORE DOLLAR	12.1236	12.8329	12.0974	12.7628
SOUTH AFRICAN RAND	0.9067	0.9597	0.9047	0.9545
SWISS FRANC	17.6978	18.7331	17.6595	18.6308
UAE DHIRAMS	4.7076	4.9830	4.6974	4.9558
UNITED STATES DOLLAR	17.2886	18.3000	17.2512	18.2000
EUROPEAN CURRENCY	18.6209	19.7102	18.5806	19.6025
UK POUND STERLING	21.3578	22.6073	21.3116	22.4838

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