



Date: 29TH MAY 2020

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.5256	12.1999	11.5261	12.1600
CANADIAN DOLLAR	12.5932	13.3299	12.5938	13.2864
HONG KONG DOLLAR	2.2374	2.3683	2.2375	2.3605
INDIAN RUPEES	ND	ND	0.2291	0.2417
JAPANESE YEN	0.1609	0.1703	0.1609	0.1697
KENYAN SHILLING	ND	ND	0.1622	0.1711
MAURITIAN RUPEES	0.4329	0.4582	0.4329	0.4567
SINGAPORE DOLLAR	12.2665	12.9841	12.2670	12.9417
SOUTH AFRICAN RAND	0.9922	1.0502	0.9922	1.0468
SWISS FRANC	18.0086	19.0621	18.0093	18.9998
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.2352	20.3605	19.2360	20.2940
UK POUND STERLING	21.3848	22.6359	21.3857	22.5619

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