



Date: 01 June 2020

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.6673	12.3498	11.6677	12.3095
CANADIAN DOLLAR	12.6370	13.3762	12.6375	13.3325
HONG KONG DOLLAR	2.2375	2.3683	2.2375	2.3606
INDIAN RUPEES	ND	ND	0.2303	0.2429
JAPANESE YEN	0.1612	0.1706	0.1612	0.1700
KENYAN SHILLING	ND	ND	0.1624	0.1714
MAURITIAN RUPEES	0.4317	0.4570	0.4318	0.4555
SINGAPORE DOLLAR	12.3207	13.0415	12.3212	12.9989
SOUTH AFRICAN RAND	0.9945	1.0527	0.9946	1.0493
SWISS FRANC	18.0552	19.1115	18.0560	19.0491
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.3142	20.4440	19.3149	20.3773
UK POUND STERLING	21.4832	22.7400	21.4841	22.6657

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