



Date: 10 August 2020

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.6055	13.3429	12.5862	13.2785
CANADIAN DOLLAR	13.1517	13.9211	13.1316	13.8538
HONG KONG DOLLAR	2.2697	2.4025	2.2662	2.3909
INDIAN RUPEES	ND	ND	0.2339	0.2468
JAPANESE YEN	0.1663	0.1760	0.1660	0.1751
KENYAN SHILLING	ND	ND	0.1626	0.1716
MAURITIAN RUPEES	0.4432	0.4692	0.4426	0.4669
SINGAPORE DOLLAR	12.8139	13.5635	12.7943	13.4980
SOUTH AFRICAN RAND	0.9988	1.0573	0.9973	1.0521
SWISS FRANC	19.2606	20.3874	19.2312	20.2889
UAE DHIRAMS	4.7899	5.0701	4.7826	5.0456
UNITED STATES DOLLAR	17.5909	18.6200	17.5640	18.5300
EUROPEAN CURRENCY	20.7451	21.9587	20.7134	21.8526
UK POUND STERLING	22.9961	24.3413	22.9609	24.2237

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