



Monday 11th May 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.3927	12.0592	11.3684	11.9937
CANADIAN DOLLAR	12.4952	13.2261	12.4685	13.1543
HONG KONG DOLLAR	2.2427	2.3739	2.2379	2.3610
INDIAN RUPEES	ND	ND	0.2297	0.2423
JAPANESE YEN	0.1627	0.1722	0.1623	0.1713
KENYAN SHILLING	ND	ND	0.1637	0.1727
MAURITIAN RUPEES	0.4380	0.4636	0.4370	0.4611
SINGAPORE DOLLAR	12.3125	13.0327	12.2862	12.9619
SOUTH AFRICAN RAND	0.9518	1.0075	0.9498	1.0020
SWISS FRANC	17.9119	18.9597	17.8737	18.8567
UAE DHIRAMS	4.7333	5.0102	4.7232	4.9830
UNITED STATES DOLLAR	17.3831	18.4000	17.3460	18.3000
EUROPEAN CURRENCY	18.8546	19.9576	18.8143	19.8491
UK POUND STERLING	21.6020	22.8657	21.5559	22.7414

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