



Monday 15th June 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.8430	12.5358	11.8434	12.4948
CANADIAN DOLLAR	12.7323	13.4771	12.7328	13.4331
HONG KONG DOLLAR	2.2380	2.3689	2.2381	2.3612
INDIAN RUPEES	ND	ND	0.2283	0.2409
JAPANESE YEN	0.1618	0.1713	0.1618	0.1707
KENYAN SHILLING	ND	ND	0.1629	0.1719
MAURITIAN RUPEES	0.4363	0.4618	0.4363	0.4603
SINGAPORE DOLLAR	12.4438	13.1717	12.4443	13.1287
SOUTH AFRICAN RAND	1.0110	1.0702	1.0111	1.0667
SWISS FRANC	18.2223	19.2883	18.2230	19.2253
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.5305	20.6730	19.5312	20.6055
UK POUND STERLING	21.7156	22.9860	21.7165	22.9109

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