



Date: 27 July 2020

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.4856	13.2160	12.4729	13.1589
CANADIAN DOLLAR	13.0706	13.8353	13.0573	13.7755
HONG KONG DOLLAR	2.2559	2.3879	2.2536	2.3775
INDIAN RUPEES	ND	ND	0.2339	0.2467
JAPANESE YEN	0.1657	0.1754	0.1655	0.1746
KENYAN SHILLING	ND	ND	0.1620	0.1709
MAURITIAN RUPEES	0.4364	0.4619	0.4360	0.4599
SINGAPORE DOLLAR	12.6811	13.4230	12.6682	13.3650
SOUTH AFRICAN RAND	1.0547	1.1164	1.0536	1.1116
SWISS FRANC	19.0673	20.1827	19.0479	20.0955
UAE DHIRAMS	4.7616	5.0402	4.7568	5.0184
UNITED STATES DOLLAR	17.4870	18.5100	17.4692	18.4300
EUROPEAN CURRENCY	20.4834	21.6817	20.4625	21.5880
UK POUND STERLING	22.4629	23.7770	22.4401	23.6743

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