



Date: 06TH JULY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.0828	12.7896	12.0832	12.7478
CANADIAN DOLLAR	12.8119	13.5614	12.8124	13.5171
HONG KONG DOLLAR	2.2381	2.3690	2.2382	2.3613
INDIAN RUPEES	ND	ND	0.2329	0.2457
JAPANESE YEN	0.1611	0.1705	0.1611	0.1699
KENYAN SHILLING	ND	ND	0.1629	0.1718
MAURITIAN RUPEES	0.4342	0.4596	0.4342	0.4581
SINGAPORE DOLLAR	12.4641	13.1932	12.4646	13.1501
SOUTH AFRICAN RAND	1.0230	1.0829	1.0231	1.0793
SWISS FRANC	18.3895	19.4653	18.3902	19.4017
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.5743	20.7194	19.5751	20.6518
UK POUND STERLING	21.6677	22.9353	21.6686	22.8604

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