



Date: 08TH JUNE 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.0975	12.8052	12.0980	12.7634
CANADIAN DOLLAR	12.9215	13.6774	12.9220	13.6327
HONG KONG DOLLAR	2.2381	2.3690	2.2382	2.3613
INDIAN RUPEES	ND	ND	0.2292	0.2418
JAPANESE YEN	0.1584	0.1677	0.1584	0.1671
KENYAN SHILLING	ND	ND	0.1630	0.1719
MAURITIAN RUPEES	0.4352	0.4607	0.4352	0.4592
SINGAPORE DOLLAR	12.4479	13.1761	12.4484	13.1331
SOUTH AFRICAN RAND	1.0322	1.0925	1.0322	1.0890
SWISS FRANC	18.0188	19.0729	18.0195	19.0106
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.5915	20.7376	19.5923	20.6699
UK POUND STERLING	22.0332	23.3222	22.0341	23.2460

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