



Date:18TH MAY 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.2637	11.9226	11.2400	11.8582
CANADIAN DOLLAR	12.4190	13.1455	12.3928	13.0744
HONG KONG DOLLAR	2.2547	2.3866	2.2499	2.3737
INDIAN RUPEES	ND	ND	0.2300	0.2427
JAPANESE YEN	0.1632	0.1727	0.1628	0.1718
KENYAN SHILLING	ND	ND	0.1629	0.1719
MAURITIAN RUPEES	0.4390	0.4647	0.4381	0.4622
SINGAPORE DOLLAR	12.2589	12.9761	12.2331	12.9060
SOUTH AFRICAN RAND	0.9444	0.9996	0.9424	0.9942
SWISS FRANC	17.9913	19.0438	17.9534	18.9408
UAE DHIRAMS	4.7590	5.0374	4.7490	5.0102
UNITED STATES DOLLAR	17.4776	18.5000	17.4408	18.4000
EUROPEAN CURRENCY	18.9181	20.0248	18.8783	19.9166
UK POUND STERLING	21.1631	22.4011	21.1185	22.2801

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