



Date: 22ND JUNE 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.8914	12.5870	11.8918	12.5459
CANADIAN DOLLAR	12.7627	13.5093	12.7632	13.4652
HONG KONG DOLLAR	2.2380	2.3689	2.2381	2.3612
INDIAN RUPEES	ND	ND	0.2275	0.2400
JAPANESE YEN	0.1623	0.1718	0.1623	0.1712
KENYAN SHILLING	ND	ND	0.1631	0.1721
MAURITIAN RUPEES	0.4326	0.4579	0.4326	0.4564
SINGAPORE DOLLAR	12.4281	13.1551	12.4286	13.1122
SOUTH AFRICAN RAND	1.0006	1.0591	1.0006	1.0556
SWISS FRANC	18.2290	19.2954	18.2298	19.2324
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.4136	20.5492	19.4143	20.4821
UK POUND STERLING	21.4589	22.7143	21.4598	22.6401

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