



Date: 25TH MAY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.4210	12.0891	11.3969	12.0237
CANADIAN DOLLAR	12.4906	13.2213	12.4643	13.1498
HONG KONG DOLLAR	2.2535	2.3853	2.2487	2.3724
INDIAN RUPEES	ND	ND	0.2294	0.2420
JAPANESE YEN	0.1622	0.1717	0.1619	0.1708
KENYAN SHILLING	ND	ND	0.1630	0.1720
MAURITIAN RUPEES	0.4381	0.4637	0.4372	0.4612
SINGAPORE DOLLAR	12.2570	12.9741	12.2312	12.9039
SOUTH AFRICAN RAND	0.9941	1.0523	0.9920	1.0466
SWISS FRANC	17.9778	19.0295	17.9400	18.9267
UAE DHIRAMS	4.7590	5.0374	4.7490	5.0102
UNITED STATES DOLLAR	17.4776	18.5000	17.4408	18.4000
EUROPEAN CURRENCY	19.0329	20.1464	18.9929	20.0375
UK POUND STERLING	21.2854	22.5306	21.2406	22.4089

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