



Date: 02 July 2020

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.9996	12.7016	12.0001	12.6601
CANADIAN DOLLAR	12.7496	13.4955	12.7501	13.4514
HONG KONG DOLLAR	2.2380	2.3689	2.2381	2.3611
INDIAN RUPEES	ND	ND	0.2298	0.2424
JAPANESE YEN	0.1614	0.1709	0.1614	0.1703
KENYAN SHILLING	ND	ND	0.1630	0.1719
MAURITIAN RUPEES	0.4320	0.4573	0.4320	0.4558
SINGAPORE DOLLAR	12.4471	13.1752	12.4476	13.1322
SOUTH AFRICAN RAND	1.0179	1.0774	1.0179	1.0739
SWISS FRANC	18.3375	19.4102	18.3382	19.3468
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.5362	20.6791	19.5370	20.6115
UK POUND STERLING	21.6632	22.9305	21.6641	22.8556

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