



Thursday 14th May 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.2506	11.9087	11.2269	11.8443
CANADIAN DOLLAR	12.3973	13.1225	12.3712	13.0516
HONG KONG DOLLAR	2.2550	2.3870	2.2503	2.3741
INDIAN RUPEES	ND	ND	0.2311	0.2439
JAPANESE YEN	0.1635	0.1730	0.1631	0.1721
KENYAN SHILLING	ND	ND	0.1638	0.1728
MAURITIAN RUPEES	0.4387	0.4643	0.4378	0.4618
SINGAPORE DOLLAR	12.2989	13.0183	12.2730	12.9480
SOUTH AFRICAN RAND	0.9444	0.9996	0.9424	0.9942
SWISS FRANC	17.9671	19.0182	17.9293	18.9154
UAE DHIRAMS	4.7590	5.0374	4.7490	5.0102
UNITED STATES DOLLAR	17.4776	18.5000	17.4408	18.4000
EUROPEAN CURRENCY	18.8940	19.9993	18.8542	19.8912
UK POUND STERLING	21.3395	22.5878	21.2945	22.4657

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