



Date: 30 July 2020

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.6114	13.3492	12.5919	13.2845
CANADIAN DOLLAR	13.1653	13.9355	13.1450	13.8680
HONG KONG DOLLAR	2.2661	2.3987	2.2626	2.3870
INDIAN RUPEES	ND	ND	0.2342	0.2471
JAPANESE YEN	0.1672	0.1770	0.1669	0.1761
KENYAN SHILLING	ND	ND	0.1629	0.1718
MAURITIAN RUPEES	0.4407	0.4665	0.4400	0.4642
SINGAPORE DOLLAR	12.7732	13.5205	12.7535	13.4550
SOUTH AFRICAN RAND	1.0592	1.1212	1.0576	1.1157
SWISS FRANC	19.2474	20.3734	19.2177	20.2747
UAE DHIRAMS	4.7822	5.0619	4.7748	5.0374
UNITED STATES DOLLAR	17.5626	18.5900	17.5355	18.5000
EUROPEAN CURRENCY	20.6866	21.8968	20.6547	21.7907
UK POUND STERLING	22.8068	24.1410	22.7716	24.0240

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