



Date: 04TH JUNE 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.9666	12.6666	11.9671	12.6252
CANADIAN DOLLAR	12.8377	13.5887	12.8382	13.5443
HONG KONG DOLLAR	2.2381	2.3690	2.2382	2.3613
INDIAN RUPEES	ND	ND	0.2298	0.2425
JAPANESE YEN	0.1592	0.1685	0.1592	0.1680
KENYAN SHILLING	ND	ND	0.1634	0.1724
MAURITIAN RUPEES	0.4337	0.4590	0.4337	0.4575
SINGAPORE DOLLAR	12.3730	13.0968	12.3735	13.0541
SOUTH AFRICAN RAND	1.0215	1.0812	1.0215	1.0777
SWISS FRANC	18.0421	19.0975	18.0428	19.0351
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.4505	20.5884	19.4513	20.5211
UK POUND STERLING	21.7494	23.0218	21.7503	22.9466

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