



Date: 21ST MAY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.4683	12.1392	11.4442	12.0736
CANADIAN DOLLAR	12.5394	13.2729	12.5130	13.2012
HONG KONG DOLLAR	2.2551	2.3870	2.2504	2.3741
INDIAN RUPEES	ND	ND	0.2304	0.2431
JAPANESE YEN	0.1623	0.1718	0.1620	0.1709
KENYAN SHILLING	ND	ND	0.1631	0.1721
MAURITIAN RUPEES	0.4372	0.4628	0.4363	0.4603
SINGAPORE DOLLAR	12.3459	13.0682	12.3199	12.9975
SOUTH AFRICAN RAND	0.9710	1.0278	0.9689	1.0222
SWISS FRANC	18.0849	19.1429	18.0469	19.0394
UAE DHIRAMS	4.7590	5.0374	4.7490	5.0102
UNITED STATES DOLLAR	17.4776	18.5000	17.4408	18.4000
EUROPEAN CURRENCY	19.1626	20.2836	19.1223	20.1740
UK POUND STERLING	21.3169	22.5639	21.2720	22.4420

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