



Date: 28TH MAY 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.4843	12.1561	11.4786	12.1099
CANADIAN DOLLAR	12.6268	13.3655	12.6205	13.3146
HONG KONG DOLLAR	2.2420	2.3732	2.2409	2.3641
INDIAN RUPEES	ND	ND	0.2291	0.2417
JAPANESE YEN	0.1612	0.1707	0.1611	0.1700
KENYAN SHILLING	ND	ND	0.1623	0.1713
MAURITIAN RUPEES	0.4361	0.4616	0.4359	0.4599
SINGAPORE DOLLAR	12.2422	12.9583	12.2360	12.9090
SOUTH AFRICAN RAND	1.0027	1.0613	1.0022	1.0573
SWISS FRANC	17.9505	19.0006	17.9415	18.9283
UAE DHIRAMS	4.7333	5.0102	4.7309	4.9911
UNITED STATES DOLLAR	17.3831	18.4000	17.3744	18.3300
EUROPEAN CURRENCY	19.1468	20.2669	19.1372	20.1898
UK POUND STERLING	21.3115	22.5582	21.3008	22.4724

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