



Tuesday 02nd June 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.7726	12.4613	11.7731	12.4206
CANADIAN DOLLAR	12.7961	13.5447	12.7967	13.5005
HONG KONG DOLLAR	2.2378	2.3687	2.2379	2.3609
INDIAN RUPEES	ND	ND	0.2296	0.2422
JAPANESE YEN	0.1610	0.1704	0.1610	0.1699
KENYAN SHILLING	ND	ND	0.1625	0.1714
MAURITIAN RUPEES	0.4326	0.4580	0.4327	0.4565
SINGAPORE DOLLAR	12.3349	13.0565	12.3354	13.0138
SOUTH AFRICAN RAND	0.9969	1.0552	0.9969	1.0518
SWISS FRANC	18.0422	19.0977	18.0430	19.0353
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.2975	20.4264	19.2983	20.3597
UK POUND STERLING	21.6494	22.9159	21.6502	22.8410

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