



Tuesday 05th May 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.2054	11.8609	11.1815	11.7965
CANADIAN DOLLAR	12.3602	13.0833	12.3338	13.0122
HONG KONG DOLLAR	2.2413	2.3724	2.2365	2.3596
INDIAN RUPEES	ND	ND	0.2296	0.2423
JAPANESE YEN	0.1630	0.1726	0.1627	0.1716
KENYAN SHILLING	ND	ND	0.1628	0.1717
MAURITIAN RUPEES	0.4347	0.4601	0.4338	0.4576
SINGAPORE DOLLAR	12.2952	13.0144	12.2689	12.9437
SOUTH AFRICAN RAND	0.9406	0.9957	0.9386	0.9902
SWISS FRANC	18.0044	19.0576	17.9659	18.9541
UAE DHIRAMS	4.7333	5.0102	4.7232	4.9830
UNITED STATES DOLLAR	17.3831	18.4000	17.3460	18.3000
EUROPEAN CURRENCY	18.9589	20.0680	18.9184	19.9589
UK POUND STERLING	21.6630	22.9303	21.6168	22.8057

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