



Date: 09 June 2020

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.1404	12.8506	12.1409	12.8086
CANADIAN DOLLAR	12.9516	13.7092	12.9521	13.6645
HONG KONG DOLLAR	2.2380	2.3690	2.2381	2.3612
INDIAN RUPEES	ND	ND	0.2297	0.2424
JAPANESE YEN	0.1604	0.1698	0.1604	0.1693
KENYAN SHILLING	ND	ND	0.1632	0.1722
MAURITIAN RUPEES	0.4345	0.4599	0.4345	0.4584
SINGAPORE DOLLAR	12.4786	13.2086	12.4791	13.1655
SOUTH AFRICAN RAND	1.0369	1.0975	1.0369	1.0939
SWISS FRANC	18.0996	19.1585	18.1004	19.0959
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.5768	20.7220	19.5776	20.6543
UK POUND STERLING	22.0483	23.3381	22.0492	23.2619

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