



Tuesday 12th May 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.2021	11.8575	11.1782	11.7930
CANADIAN DOLLAR	12.3689	13.0924	12.3425	13.0213
HONG KONG DOLLAR	2.2427	2.3739	2.2379	2.3610
INDIAN RUPEES	ND	ND	0.2286	0.2411
JAPANESE YEN	0.1619	0.1714	0.1616	0.1704
KENYAN SHILLING	ND	ND	0.1634	0.1724
MAURITIAN RUPEES	0.4331	0.4584	0.4322	0.4559
SINGAPORE DOLLAR	12.2488	12.9654	12.2227	12.8950
SOUTH AFRICAN RAND	0.9418	0.9969	0.9398	0.9914
SWISS FRANC	17.8537	18.8981	17.8156	18.7954
UAE DHIRAMS	4.7333	5.0102	4.7232	4.9830
UNITED STATES DOLLAR	17.3831	18.4000	17.3460	18.3000
EUROPEAN CURRENCY	18.7788	19.8773	18.7387	19.7693
UK POUND STERLING	21.4137	22.6664	21.3680	22.5433

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