



Date: 28 July 2020

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5267	13.2595	12.5074	13.1953
CANADIAN DOLLAR	13.1338	13.9022	13.1136	13.8348
HONG KONG DOLLAR	2.2658	2.3984	2.2623	2.3868
INDIAN RUPEES	ND	ND	0.2343	0.2472
JAPANESE YEN	0.1663	0.1761	0.1661	0.1752
KENYAN SHILLING	ND	ND	0.1627	0.1716
MAURITIAN RUPEES	0.4412	0.4670	0.4405	0.4647
SINGAPORE DOLLAR	12.7330	13.4779	12.7134	13.4126
SOUTH AFRICAN RAND	1.0687	1.1312	1.0670	1.1257
SWISS FRANC	19.0463	20.1605	19.0169	20.0628
UAE DHIRAMS	4.7822	5.0619	4.7748	5.0374
UNITED STATES DOLLAR	17.5626	18.5900	17.5355	18.5000
EUROPEAN CURRENCY	20.5920	21.7966	20.5602	21.6910
UK POUND STERLING	22.5730	23.8936	22.5382	23.7778

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