



Tuesday 30th June 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.9336	12.6317	11.9341	12.5905
CANADIAN DOLLAR	12.6958	13.4385	12.6963	13.3946
HONG KONG DOLLAR	2.2379	2.3688	2.2380	2.3611
INDIAN RUPEES	ND	ND	0.2298	0.2424
JAPANESE YEN	0.1610	0.1704	0.1610	0.1699
KENYAN SHILLING	ND	ND	0.1628	0.1717
MAURITIAN RUPEES	0.4334	0.4587	0.4334	0.4572
SINGAPORE DOLLAR	12.4477	13.1759	12.4482	13.1328
SOUTH AFRICAN RAND	1.0047	1.0634	1.0047	1.0600
SWISS FRANC	18.2322	19.2987	18.2329	19.2357
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.5029	20.6438	19.5037	20.5764
UK POUND STERLING	21.3432	22.5918	21.3441	22.5180

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