



Date: 04TH AUG 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5319	13.2650	12.5127	13.2009
CANADIAN DOLLAR	13.1349	13.9033	13.1148	13.8361
HONG KONG DOLLAR	2.2697	2.4025	2.2663	2.3909
INDIAN RUPEES	ND	ND	0.2336	0.2464
JAPANESE YEN	0.1658	0.1755	0.1655	0.1746
KENYAN SHILLING	ND	ND	0.1629	0.1718
MAURITIAN RUPEES	0.4435	0.4694	0.4428	0.4671
SINGAPORE DOLLAR	12.7840	13.5318	12.7644	13.4665
SOUTH AFRICAN RAND	1.0228	1.0826	1.0212	1.0774
SWISS FRANC	19.1591	20.2799	19.1298	20.1820
UAE DHIRAMS	4.7899	5.0701	4.7826	5.0456
UNITED STATES DOLLAR	17.5909	18.6200	17.5640	18.5300
EUROPEAN CURRENCY	20.6994	21.9103	20.6677	21.8045
UK POUND STERLING	22.9985	24.3439	22.9633	24.2263

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