



Date: 07TH JULY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.0823	12.7891	12.0827	12.7473
CANADIAN DOLLAR	12.8026	13.5516	12.8032	13.5073
HONG KONG DOLLAR	2.2381	2.3690	2.2382	2.3613
INDIAN RUPEES	ND	ND	0.2324	0.2451
JAPANESE YEN	0.1615	0.1709	0.1615	0.1704
KENYAN SHILLING	ND	ND	0.1627	0.1717
MAURITIAN RUPEES	0.4373	0.4628	0.4373	0.4613
SINGAPORE DOLLAR	12.4576	13.1864	12.4581	13.1433
SOUTH AFRICAN RAND	1.0205	1.0802	1.0206	1.0767
SWISS FRANC	18.3999	19.4763	18.4006	19.4127
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.6182	20.7659	19.6190	20.6981
UK POUND STERLING	21.6856	22.9542	21.6865	22.8792

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