



Date: 16TH JUNE 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.0658	12.7716	12.0663	12.7299
CANADIAN DOLLAR	12.8209	13.5710	12.8215	13.5266
HONG KONG DOLLAR	2.2380	2.3690	2.2381	2.3612
INDIAN RUPEES	ND	ND	0.2286	0.2412
JAPANESE YEN	0.1615	0.1709	0.1615	0.1704
KENYAN SHILLING	ND	ND	0.1627	0.1716
MAURITIAN RUPEES	0.4361	0.4617	0.4362	0.4601
SINGAPORE DOLLAR	12.4856	13.2160	12.4861	13.1729
SOUTH AFRICAN RAND	1.0180	1.0775	1.0180	1.0740
SWISS FRANC	18.2731	19.3421	18.2738	19.2789
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.6682	20.8188	19.6690	20.7508
UK POUND STERLING	21.9657	23.2507	21.9666	23.1748

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