



Date:19TH MAY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.3943	12.0609	11.3703	11.9957
CANADIAN DOLLAR	12.5175	13.2498	12.4912	13.1782
HONG KONG DOLLAR	2.2549	2.3869	2.2502	2.3740
INDIAN RUPEES	ND	ND	0.2303	0.2430
JAPANESE YEN	0.1628	0.1723	0.1624	0.1714
KENYAN SHILLING	ND	ND	0.1633	0.1723
MAURITIAN RUPEES	0.4384	0.4640	0.4375	0.4615
SINGAPORE DOLLAR	12.3175	13.0381	12.2915	12.9676
SOUTH AFRICAN RAND	0.9516	1.0072	0.9496	1.0018
SWISS FRANC	17.9827	19.0347	17.9448	18.9318
UAE DHIRAMS	4.7590	5.0374	4.7490	5.0102
UNITED STATES DOLLAR	17.4776	18.5000	17.4408	18.4000
EUROPEAN CURRENCY	19.0670	20.1824	19.0269	20.0733
UK POUND STERLING	21.3125	22.5593	21.2677	22.4374

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