



Date: 26TH MAY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.4883	12.1604	11.4641	12.0947
CANADIAN DOLLAR	12.5298	13.2628	12.5034	13.1911
HONG KONG DOLLAR	2.2544	2.3863	2.2497	2.3734
INDIAN RUPEES	ND	ND	0.2303	0.2430
JAPANESE YEN	0.1621	0.1716	0.1618	0.1706
KENYAN SHILLING	ND	ND	0.1630	0.1720
MAURITIAN RUPEES	0.4378	0.4634	0.4369	0.4609
SINGAPORE DOLLAR	12.2906	13.0096	12.2648	12.9393
SOUTH AFRICAN RAND	0.9951	1.0534	0.9930	1.0477
SWISS FRANC	18.0117	19.0654	17.9738	18.9623
UAE DHIRAMS	4.7590	5.0374	4.7490	5.0102
UNITED STATES DOLLAR	17.4776	18.5000	17.4408	18.4000
EUROPEAN CURRENCY	19.0805	20.1967	19.0403	20.0875
UK POUND STERLING	21.3512	22.6002	21.3062	22.4780

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