



Date: 01 July 2020

**NOUVOBANQ - S.I.M.B.C**  
INDICATIVE DAILY EXCHANGE RATE

|                      | NOTES   |         | TT/DRAFT |         |
|----------------------|---------|---------|----------|---------|
|                      | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR    | 11.9703 | 12.6706 | 11.9708  | 12.6292 |
| CANADIAN DOLLAR      | 12.7782 | 13.5258 | 12.7787  | 13.4816 |
| HONG KONG DOLLAR     | 2.2381  | 2.3690  | 2.2382   | 2.3613  |
| INDIAN RUPEES        | ND      | ND      | 0.2296   | 0.2423  |
| JAPANESE YEN         | 0.1610  | 0.1705  | 0.1611   | 0.1699  |
| KENYAN SHILLING      | ND      | ND      | 0.1629   | 0.1718  |
| MAURITIAN RUPEES     | 0.4324  | 0.4577  | 0.4324   | 0.4562  |
| SINGAPORE DOLLAR     | 12.4440 | 13.1720 | 12.4445  | 13.1290 |
| SOUTH AFRICAN RAND   | 0.9993  | 1.0577  | 0.9993   | 1.0543  |
| SWISS FRANC          | 18.3090 | 19.3801 | 18.3097  | 19.3168 |
| UAE DHIRAMS          | 4.7230  | 4.9993  | 4.7232   | 4.9830  |
| UNITED STATES DOLLAR | 17.3453 | 18.3600 | 17.3460  | 18.3000 |
| EUROPEAN CURRENCY    | 19.4730 | 20.6122 | 19.4738  | 20.5449 |
| UK POUND STERLING    | 21.4600 | 22.7154 | 21.4608  | 22.6412 |

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