



Wednesday 03rd June 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.0366	12.7407	12.0371	12.6991
CANADIAN DOLLAR	12.8439	13.5952	12.8444	13.5508
HONG KONG DOLLAR	2.2380	2.3689	2.2381	2.3612
INDIAN RUPEES	ND	ND	0.2311	0.2438
JAPANESE YEN	0.1597	0.1691	0.1597	0.1685
KENYAN SHILLING	ND	ND	0.1630	0.1720
MAURITIAN RUPEES	0.4364	0.4619	0.4364	0.4604
SINGAPORE DOLLAR	12.4192	13.1457	12.4197	13.1028
SOUTH AFRICAN RAND	1.0141	1.0735	1.0142	1.0699
SWISS FRANC	18.0464	19.1021	18.0471	19.0397
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.4392	20.5764	19.4400	20.5092
UK POUND STERLING	21.8313	23.1084	21.8322	23.0330

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