



Wednesday 06th May 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.1809	11.8350	11.1570	11.7707
CANADIAN DOLLAR	12.3712	13.0949	12.3448	13.0238
HONG KONG DOLLAR	2.2424	2.3736	2.2376	2.3607
INDIAN RUPEES	ND	ND	0.2291	0.2417
JAPANESE YEN	0.1635	0.1730	0.1631	0.1721
KENYAN SHILLING	ND	ND	0.1629	0.1719
MAURITIAN RUPEES	0.4342	0.4596	0.4333	0.4571
SINGAPORE DOLLAR	12.2716	12.9895	12.2454	12.9189
SOUTH AFRICAN RAND	0.9383	0.9932	0.9363	0.9878
SWISS FRANC	17.8707	18.9161	17.8326	18.8133
UAE DHIRAMS	4.7333	5.0102	4.7232	4.9830
UNITED STATES DOLLAR	17.3831	18.4000	17.3460	18.3000
EUROPEAN CURRENCY	18.8410	19.9432	18.8008	19.8349
UK POUND STERLING	21.6155	22.8800	21.5694	22.7557

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