



Date: 12 August 2020

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

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.5535	13.2878	12.5411	13.2309
CANADIAN DOLLAR	13.2172	13.9904	13.2043	13.9305
HONG KONG DOLLAR	2.2745	2.4075	2.2723	2.3972
INDIAN RUPEES	ND	ND	0.2357	0.2487
JAPANESE YEN	0.1652	0.1748	0.1650	0.1741
KENYAN SHILLING	ND	ND	0.1621	0.1710
MAURITIAN RUPEES	0.4438	0.4698	0.4434	0.4677
SINGAPORE DOLLAR	12.8211	13.5711	12.8085	13.5130
SOUTH AFRICAN RAND	1.0044	1.0632	1.0034	1.0586
SWISS FRANC	19.1765	20.2983	19.1577	20.2114
UAE DHIRAMS	4.8002	5.0810	4.7955	5.0592
UNITED STATES DOLLAR	17.6287	18.6600	17.6114	18.5800
EUROPEAN CURRENCY	20.6608	21.8695	20.6406	21.7758
UK POUND STERLING	22.9642	24.3076	22.9417	24.2035

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