



Date: 05TH AUG 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.6444	13.3841	12.6251	13.3195
CANADIAN DOLLAR	13.2381	14.0125	13.2178	13.9448
HONG KONG DOLLAR	2.2697	2.4025	2.2662	2.3909
INDIAN RUPEES	ND	ND	0.2342	0.2471
JAPANESE YEN	0.1666	0.1763	0.1663	0.1755
KENYAN SHILLING	ND	ND	0.1628	0.1718
MAURITIAN RUPEES	0.4428	0.4688	0.4422	0.4665
SINGAPORE DOLLAR	12.8279	13.5783	12.8083	13.5127
SOUTH AFRICAN RAND	1.0158	1.0752	1.0142	1.0700
SWISS FRANC	19.2768	20.4045	19.2473	20.3059
UAE DHIRAMS	4.7899	5.0701	4.7826	5.0456
UNITED STATES DOLLAR	17.5909	18.6200	17.5640	18.5300
EUROPEAN CURRENCY	20.7833	21.9991	20.7515	21.8928
UK POUND STERLING	23.0228	24.3696	22.9876	24.2519

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