



Date: 10TH JUNE 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.0973	12.8050	12.0978	12.7631
CANADIAN DOLLAR	12.9487	13.7062	12.9493	13.6615
HONG KONG DOLLAR	2.2380	2.3690	2.2381	2.3612
INDIAN RUPEES	ND	ND	0.2298	0.2424
JAPANESE YEN	0.1611	0.1705	0.1611	0.1700
KENYAN SHILLING	ND	ND	0.1630	0.1719
MAURITIAN RUPEES	0.4363	0.4618	0.4363	0.4603
SINGAPORE DOLLAR	12.4990	13.2302	12.4995	13.1870
SOUTH AFRICAN RAND	1.0444	1.1055	1.0444	1.1019
SWISS FRANC	18.2398	19.3068	18.2405	19.2438
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.6753	20.8263	19.6761	20.7583
UK POUND STERLING	22.0996	23.3925	22.1005	23.3161

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