



Date: 15TH JULY 2020

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.1878	12.9008	12.1819	12.8519
CANADIAN DOLLAR	12.8122	13.5617	12.8059	13.5102
HONG KONG DOLLAR	2.2489	2.3805	2.2478	2.3714
INDIAN RUPEES	ND	ND	0.2312	0.2440
JAPANESE YEN	0.1625	0.1720	0.1624	0.1713
KENYAN SHILLING	ND	ND	0.1624	0.1713
MAURITIAN RUPEES	0.4363	0.4618	0.4361	0.4601
SINGAPORE DOLLAR	12.5295	13.2625	12.5234	13.2122
SOUTH AFRICAN RAND	1.0430	1.1041	1.0425	1.0999
SWISS FRANC	18.5347	19.6190	18.5256	19.5446
UAE DHIRAMS	4.7462	5.0238	4.7439	5.0048
UNITED STATES DOLLAR	17.4303	18.4500	17.4218	18.3800
EUROPEAN CURRENCY	19.8667	21.0289	19.8570	20.9492
UK POUND STERLING	21.9092	23.1909	21.8985	23.1029

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