



Date: 17TH JUNE 2020

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	11.9088	12.6055	11.9093	12.5643
CANADIAN DOLLAR	12.7952	13.5437	12.7957	13.4995
HONG KONG DOLLAR	2.2380	2.3689	2.2381	2.3612
INDIAN RUPEES	ND	ND	0.2273	0.2398
JAPANESE YEN	0.1617	0.1712	0.1617	0.1706
KENYAN SHILLING	ND	ND	0.1630	0.1719
MAURITIAN RUPEES	0.4336	0.4589	0.4336	0.4574
SINGAPORE DOLLAR	12.4378	13.1654	12.4383	13.1224
SOUTH AFRICAN RAND	1.0058	1.0646	1.0058	1.0611
SWISS FRANC	18.2469	19.3144	18.2476	19.2513
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.5386	20.6816	19.5394	20.6141
UK POUND STERLING	21.7734	23.0471	21.7743	22.9718

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