



Date: 24TH JUNE 2020

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.0394	12.7437	12.0399	12.7021
CANADIAN DOLLAR	12.7976	13.5462	12.7981	13.5020
HONG KONG DOLLAR	2.2380	2.3689	2.2381	2.3612
INDIAN RUPEES	ND	ND	0.2294	0.2421
JAPANESE YEN	0.1628	0.1724	0.1628	0.1718
KENYAN SHILLING	ND	ND	0.1630	0.1720
MAURITIAN RUPEES	0.4328	0.4582	0.4329	0.4567
SINGAPORE DOLLAR	12.5004	13.2317	12.5009	13.1884
SOUTH AFRICAN RAND	1.0078	1.0668	1.0079	1.0633
SWISS FRANC	18.3721	19.4469	18.3729	19.3834
UAE DHIRAMS	4.7230	4.9993	4.7232	4.9830
UNITED STATES DOLLAR	17.3453	18.3600	17.3460	18.3000
EUROPEAN CURRENCY	19.6293	20.7776	19.6301	20.7098
UK POUND STERLING	21.7069	22.9768	21.7078	22.9018

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