



Date: 27TH MAY 2020

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

### INDICATIVE DAILY EXCHANGE RATE

|                      | NOTES   |         | TT/DRAFT |         |
|----------------------|---------|---------|----------|---------|
|                      | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR    | 11.6246 | 12.3046 | 11.6001  | 12.2381 |
| CANADIAN DOLLAR      | 12.6886 | 13.4309 | 12.6619  | 13.3583 |
| HONG KONG DOLLAR     | 2.2545  | 2.3864  | 2.2497   | 2.3735  |
| INDIAN RUPEES        | ND      | ND      | 0.2308   | 0.2435  |
| JAPANESE YEN         | 0.1625  | 0.1721  | 0.1622   | 0.1711  |
| KENYAN SHILLING      | ND      | ND      | 0.1629   | 0.1718  |
| MAURITIAN RUPEES     | 0.4367  | 0.4623  | 0.4358   | 0.4598  |
| SINGAPORE DOLLAR     | 12.3264 | 13.0475 | 12.3005  | 12.9770 |
| SOUTH AFRICAN RAND   | 1.0055  | 1.0643  | 1.0034   | 1.0586  |
| SWISS FRANC          | 18.0844 | 19.1424 | 18.0463  | 19.0389 |
| UAE DHIRAMS          | 4.7590  | 5.0374  | 4.7490   | 5.0102  |
| UNITED STATES DOLLAR | 17.4776 | 18.5000 | 17.4408  | 18.4000 |
| EUROPEAN CURRENCY    | 19.1614 | 20.2823 | 19.1210  | 20.1727 |
| UK POUND STERLING    | 21.5342 | 22.7939 | 21.4888  | 22.6707 |

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