

FOREIGN EXCHANGE RATES

Against the EUR

Date: 14/12/2018

Value Date: 18/12/2018

Time: 07:00am

Exception: ***

Value Date: ***

	Currency	Selling	Buying
	GBP Pound Sterling	0.8858	0.9128
	JPY Japanese Yen	126.9714	130.8386
	CHF Swiss Franc	1.1124	1.1462
	USD US Dollar	1.1190	1.1531
	AUD Australian Dollar	1.5560	1.6034
	NZD New Zealand Dollar	1.6458	1.6959
	CAD Canadian Dollar	1.4960	1.5416
	ZAR South African Rand	15.9253	16.4104
	CZK Czech Koruna	25.4169	26.1911
	SEK Swedish Krona	10.1485	10.4575
	DKK Danish Krone	7.3527	7.5767
	NOK Norwegian Krone	9.5867	9.8787
	TRY Turkish Lira	6.0003	6.1830
	HKD Hong Kong Dollar	8.7399	9.0060
	PLN Polish Zloty	4.2379	4.3669

Rates shown here are indicative only and are subject to change without notice. The final exchange rate offered by the Bank for your transaction may vary from the rate indicated above. Our staff will be happy to provide you with exchange rates applicable to your specific transaction. Rates are not updated on Saturdays, Sundays and Public Holidays.