

FOREIGN EXCHANGE RATES

Against the EUR










Date: 07/08/2018

Value Date: 09/08/2018

Time: 07:00am

Exception: ***

Value Date: ***

	Currency	Selling	Buying
	GBP Pound Sterling	0.8794	0.9062
	JPY Japanese Yen	126.7547	130.6153
	CHF Swiss Franc	1.1342	1.1687
	USD US Dollar	1.1385	1.1732
	AUD Australian Dollar	1.5397	1.5865
	NZD New Zealand Dollar	1.6919	1.7435
	CAD Canadian Dollar	1.4789	1.5239
	ZAR South African Rand	15.2928	15.7586
	CZK Czech Koruna	25.2643	26.0337
	SEK Swedish Krona	10.1701	10.4799
	DKK Danish Krone	7.3408	7.5643
	NOK Norwegian Krone	9.3828	9.6685
	TRY Turkish Lira	6.0033	6.1862
	HKD Hong Kong Dollar	8.9361	9.2082
	PLN Polish Zloty	4.1927	4.3204

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.