

FOREIGN EXCHANGE RATES

Against the EUR

Date: 15/02/2019

Value Date: 19/02/2019

Time: 07:00am

Exception: ***

Value Date: ***

	Currency	Selling	Buying
	GBP Pound Sterling	0.8684	0.8948
	JPY Japanese Yen	122.6768	126.4132
	CHF Swiss Franc	1.1178	1.1518
	USD US Dollar	1.1117	1.1455
	AUD Australian Dollar	1.5675	1.6152
	NZD New Zealand Dollar	1.6285	1.6781
	CAD Canadian Dollar	1.4787	1.5238
	ZAR South African Rand	15.7337	16.2128
	CZK Czech Koruna	25.3967	26.1703
	SEK Swedish Krona	10.3373	10.6521
	DKK Danish Krone	7.3481	7.5720
	NOK Norwegian Krone	9.6298	9.9231
	TRY Turkish Lira	5.8790	6.0580
	HKD Hong Kong Dollar	8.7236	8.9892
	PLN Polish Zloty	4.2648	4.3946

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.