

FOREIGN EXCHANGE RATES

Against the EUR

Date: 22/03/2019

Value Date: 26/03/2019

Time: 07:00am

Exception: ***

Value Date: ***

	Currency	Selling	Buying
	GBP Pound Sterling	0.8528	0.8787
	JPY Japanese Yen	124.1839	127.9661
	CHF Swiss Franc	1.1125	1.1464
	USD US Dollar	1.1207	1.1548
	AUD Australian Dollar	1.5768	1.6248
	NZD New Zealand Dollar	1.6267	1.6762
	CAD Canadian Dollar	1.4979	1.5435
	ZAR South African Rand	15.9345	16.4199
	CZK Czech Koruna	25.2805	26.0505
	SEK Swedish Krona	10.2794	10.5925
	DKK Danish Krone	7.3504	7.5743
	NOK Norwegian Krone	9.4691	9.7576
	TRY Turkish Lira	6.1318	6.3185
	HKD Hong Kong Dollar	8.7933	9.0611
	PLN Polish Zloty	4.2216	4.3502

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.