

## FOREIGN EXCHANGE RATES

Against the EUR

Date: 17/05/2019

Value Date: 21/05/2019

Time: 07:00am

Exception: \*\*\*

Value Date: \*\*\*

	Currency	Selling	Buying
	GBP Pound Sterling	0.8609	0.8871
	JPY Japanese Yen	120.8152	124.4948
	CHF Swiss Franc	1.1114	1.1453
	USD US Dollar	1.1012	1.1347
	AUD Australian Dollar	1.5993	1.6480
	NZD New Zealand Dollar	1.6842	1.7355
	CAD Canadian Dollar	1.4832	1.5284
	ZAR South African Rand	15.7684	16.2487
	CZK Czech Koruna	25.3273	26.0987
	SEK Swedish Krona	10.6206	10.9441
	DKK Danish Krone	7.3564	7.5805
	NOK Norwegian Krone	9.6455	9.9393
	TRY Turkish Lira	6.6934	6.8973
	HKD Hong Kong Dollar	8.6440	8.9073
	PLN Polish Zloty	4.2381	4.3672

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.