

## FOREIGN EXCHANGE RATES

Against the EUR













Date: 23/06/2022

Value Date: 27/06/2022

Time: 07:00am

Except:

Value Date:

	Currency	Selling	Buying
	GBP Pound Sterling	0.8451	0.8708
	JPY Japanese Yen	140.8156	145.1044
	CHF Swiss Franc	1.0005	1.0310
	USD US Dollar	1.0339	1.0653
	AUD Australian Dollar	1.4927	1.5382
	NZD New Zealand Dollar	1.6498	1.7000
	CAD Canadian Dollar	1.3407	1.3815
	ZAR South African Rand	16.5258	17.0292
	CZK Czech Koruna	24.3285	25.0695
	SEK Swedish Krona	10.5045	10.8244
	DKK Danish Krone	7.3269	7.5501
	NOK Norwegian Krone	10.2465	10.5585

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.