

FOREIGN EXCHANGE RATES

Against the EUR














Date: 01/04/2022

Value Date: 05/04/2022

Time: 07:00am

Except:

Value Date:

	Currency	Selling	Buying
	GBP Pound Sterling	0.8300	0.8552
	JPY Japanese Yen	133.6005	137.6695
	CHF Swiss Franc	1.0076	1.0383
	USD US Dollar	1.0898	1.1230
	AUD Australian Dollar	1.4574	1.5018
	NZD New Zealand Dollar	1.5756	1.6235
	CAD Canadian Dollar	1.3619	1.4033
	ZAR South African Rand	15.9371	16.4224
	CZK Czech Koruna	24.0399	24.7721
	SEK Swedish Krona	10.2434	10.5554
	DKK Danish Krone	7.3271	7.5502
	NOK Norwegian Krone	9.5873	9.8794
	TRY Turkish Lira	15.9887	16.4756

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.