














## Foreign Exchange Rates

Against the EUR

Date: 02/06/2023      Value Date: 06/06/2023      Time: 07:00am  
 Except:      Value Date:

	Currency	Selling	Buying
	GBP Pound Sterling	0.8462	0.8719
	JPY Japanese Yen	147.2674	151.7527
	CHF Swiss Franc	0.9591	0.9884
	USD US Dollar	1.0601	1.0924
	AUD Australian Dollar	1.6047	1.6535
	NZD New Zealand Dollar	1.7411	1.7941
	CAD Canadian Dollar	1.4245	1.4679
	ZAR South African Rand	20.7925	21.4258
	CZK Czech Koruna	23.3214	24.0316
	SEK Swedish Krona	11.4365	11.7849
	DKK Danish Krone	7.3363	7.5598
	NOK Norwegian Krone	11.7022	12.0587
	PLN Polish Zloty	4.4455	4.5808
	RON Romanian Leu	4.8923	5.0414

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.