
















Foreign Exchange Rates

Against the EUR

Date: 25/04/2025	Value Date: 29/04/2025	Time: 07:00am
Except: JPY	Value Date: 30/04/2025	

	Currency	Selling	Buying
	GBP Pound Sterling	0.8403	0.8659
	JPY Japanese Yen	160.3777	165.2623
	CHF Swiss Franc	0.9285	0.9568
	USD US Dollar	1.1165	1.1506
	AUD Australian Dollar	1.7429	1.7959
	NZD New Zealand Dollar	1.8676	1.9245
	CAD Canadian Dollar	1.5492	1.5964
	ZAR South African Rand	21.0535	21.6947
	CZK Czech Koruna	24.5659	25.3141
	SEK Swedish Krona	10.7501	11.0776
	DKK Danish Krone	7.3526	7.5765
	NOK Norwegian Krone	11.6490	12.0037
	PLN Polish Zloty	4.2125	4.3409
	HUF Hungarian Forint	400.2597	412.45033
	RON Romanian Leu	4.9024	5.0518

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.