

Foreign Exchange Rates

Against the EUR

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|------------------|------------------------|---------------|
| Date: 13/03/2024 | Value Date: 15/03/2024 | Time: 07:00am |
| Except: HUF | Value Date: 18/03/2024 | |

| | Currency | Selling | Buying |
|---|------------------------|----------|-----------|
|  | GBP Pound Sterling | 0.8414 | 0.8670 |
|  | JPY Japanese Yen | 158.8362 | 163.6738 |
|  | CHF Swiss Franc | 0.9448 | 0.9736 |
|  | USD US Dollar | 1.0765 | 1.1093 |
|  | AUD Australian Dollar | 1.6269 | 1.6765 |
|  | NZD New Zealand Dollar | 1.7453 | 1.7984 |
|  | CAD Canadian Dollar | 1.4523 | 1.4966 |
|  | ZAR South African Rand | 20.0877 | 20.6995 |
|  | CZK Czech Koruna | 24.9259 | 25.6851 |
|  | SEK Swedish Krona | 11.0100 | 11.3454 |
|  | DKK Danish Krone | 7.3450 | 7.5688 |
|  | NOK Norwegian Krone | 11.3056 | 11.6500 |
|  | PLN Polish Zloty | 4.2245 | 4.3531 |
|  | HUF Hungarian Forint | 393.4189 | 405.40115 |
|  | RON Romanian Leu | 4.8930 | 5.0420 |

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.