

Foreign Exchange Rates

Against the EUR

Date: 28/11/2022

Value Date: 30/11/2022

Time: 07:00am

Except:

Value Date:

	Currency	Selling	Buying
	GBP Pound Sterling	0.8461	0.8719
	JPY Japanese Yen	141.0717	145.3683
	CHF Swiss Franc	0.9653	0.9947
	USD US Dollar	1.0195	1.0506
	AUD Australian Dollar	1.5268	1.5734
	NZD New Zealand Dollar	1.6445	1.6945
	CAD Canadian Dollar	1.3721	1.4138
	ZAR South African Rand	17.4965	18.0293
	CZK Czech Koruna	23.9887	24.7193
	SEK Swedish Krona	10.7017	11.0276
	DKK Danish Krone	7.3251	7.5482
	NOK Norwegian Krone	10.1646	10.4741

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.