

FOREIGN EXCHANGE RATES

Against the EUR













Date: 15/10/2021

Value Date: 19/10/2021

Time: 07:00am

Except:

Value Date:

	Currency	Selling	Buying
	GBP Pound Sterling	0.8354	0.8609
	JPY Japanese Yen	130.3106	134.2794
	CHF Swiss Franc	1.0553	1.0874
	USD US Dollar	1.1434	1.1783
	AUD Australian Dollar	1.5404	1.5873
	NZD New Zealand Dollar	1.6202	1.6696
	CAD Canadian Dollar	1.4127	1.4558
	ZAR South African Rand	16.8807	17.3949
	CZK Czech Koruna	25.0195	25.7815
	SEK Swedish Krona	9.8670	10.1675
	DKK Danish Krone	7.3293	7.5526
	NOK Norwegian Krone	9.6505	9.9445
	TRY Turkish Lira	10.5195	10.8399

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.