

FOREIGN EXCHANGE RATES

Against the EUR













Date: 01/12/2021

Value Date: 03/12/2021

Time: 07:00am

Except:

Value Date:

	Currency	Selling	Buying
	GBP Pound Sterling	0.8379	0.8634
	JPY Japanese Yen	126.6809	130.5392
	CHF Swiss Franc	1.0276	1.0589
	USD US Dollar	1.1165	1.1506
	AUD Australian Dollar	1.5578	1.6053
	NZD New Zealand Dollar	1.6285	1.6782
	CAD Canadian Dollar	1.4217	1.4650
	ZAR South African Rand	17.6467	18.1841
	CZK Czech Koruna	25.1357	25.9013
	SEK Swedish Krona	10.0508	10.3569
	DKK Danish Krone	7.3254	7.5486
	NOK Norwegian Krone	10.0653	10.3718
	TRY Turkish Lira	15.1202	15.5807

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.