

FOREIGN EXCHANGE RATES

Against the EUR














Date: 21/01/2022

Value Date: 25/01/2022

Time: 07:00am

Except:

Value Date:

	Currency	Selling	Buying
	GBP Pound Sterling	0.8207	0.8457
	JPY Japanese Yen	127.0108	130.8792
	CHF Swiss Franc	1.0210	1.0521
	USD US Dollar	1.1156	1.1495
	AUD Australian Dollar	1.5504	1.5976
	NZD New Zealand Dollar	1.6567	1.7072
	CAD Canadian Dollar	1.3964	1.4390
	ZAR South African Rand	16.9736	17.4905
	CZK Czech Koruna	23.9419	24.6711
	SEK Swedish Krona	10.2851	10.5984
	DKK Danish Krone	7.3322	7.5555
	NOK Norwegian Krone	9.8496	10.1496
	TRY Turkish Lira	15.0105	15.4676

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.