

FOREIGN EXCHANGE RATES

Against the EUR

Date: 09/04/2020

Value Date: 15/04/2020

Time: 07:00am

Exception:

Exception:

	Currency	Selling	Buying
	GBP Pound Sterling	0.8640	0.8903
	JPY Japanese Yen	116.6388	120.1912
	CHF Swiss Franc	1.0398	1.0714
	USD US Dollar	1.0702	1.1028
	AUD Australian Dollar	1.7177	1.7700
	NZD New Zealand Dollar	1.7788	1.8330
	CAD Canadian Dollar	1.5017	1.5475
	ZAR South African Rand	19.4543	20.0469
	CZK Czech Koruna	26.7275	27.5415
	SEK Swedish Krona	10.7823	11.1107
	DKK Danish Krone	7.3516	7.5755
	NOK Norwegian Krone	10.9557	11.2894
	TRY Turkish Lira	7.2669	7.4882
	HKD Hong Kong Dollar	8.2985	8.5512
	PLN Polish Zloty	4.4617	4.5976

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.