

## FOREIGN EXCHANGE RATES

Against the EUR

Date: 28/09/2020

Value Date: 30/09/2020

Time: 07:00am

Exception:

Exception:

	Currency	Selling	Buying
	GBP Pound Sterling	0.8973	0.9246
	JPY Japanese Yen	120.6576	124.3324
	CHF Swiss Franc	1.0641	1.0965
	USD US Dollar	1.1458	1.1807
	AUD Australian Dollar	1.6228	1.6722
	NZD New Zealand Dollar	1.7473	1.8006
	CAD Canadian Dollar	1.5332	1.5799
	ZAR South African Rand	19.5622	20.1580
	CZK Czech Koruna	26.7034	27.5167
	SEK Swedish Krona	10.4557	10.7741
	DKK Danish Krone	7.3340	7.5574
	NOK Norwegian Krone	10.9483	11.2818
	TRY Turkish Lira	8.7852	9.0528
	HKD Hong Kong Dollar	8.8800	9.1504
	PLN Polish Zloty	4.4803	4.6168

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.