

FOREIGN EXCHANGE RATES

Against the EUR










Date: 19/10/2020

Value Date: 21/10/2020

Time: 07:00am

Exception:

Exception:

	Currency	Selling	Buying
	GBP Pound Sterling	0.8920	0.9192
	JPY Japanese Yen	121.5638	125.2662
	CHF Swiss Franc	1.0561	1.0883
	USD US Dollar	1.1530	1.1881
	AUD Australian Dollar	1.6274	1.6769
	NZD New Zealand Dollar	1.7437	1.7969
	CAD Canadian Dollar	1.5207	1.5670
	ZAR South African Rand	19.0637	19.6443
	CZK Czech Koruna	26.8491	27.6669
	SEK Swedish Krona	10.2012	10.5118
	DKK Danish Krone	7.3305	7.5537
	NOK Norwegian Krone	10.8077	11.1368
	TRY Turkish Lira	9.1278	9.4058
	HKD Hong Kong Dollar	8.9356	9.2077
	PLN Polish Zloty	4.4773	4.6136

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.