

## FOREIGN EXCHANGE RATES

Against the EUR

Date: 04/12/2020

Value Date: 08/12/2020

Time: 07:00am

Exception:

Exception:

	Currency	Selling	Buying
	GBP Pound Sterling	0.8898	0.9169
	JPY Japanese Yen	124.4006	128.1894
	CHF Swiss Franc	1.0658	1.0983
	USD US Dollar	1.1967	1.2331
	AUD Australian Dollar	1.6117	1.6608
	NZD New Zealand Dollar	1.6945	1.7462
	CAD Canadian Dollar	1.5386	1.5855
	ZAR South African Rand	18.1606	18.7138
	CZK Czech Koruna	26.0207	26.8133
	SEK Swedish Krona	10.0988	10.4064
	DKK Danish Krone	7.3332	7.5566
	NOK Norwegian Krone	10.4738	10.7927
	TRY Turkish Lira	9.3444	9.6289
	HKD Hong Kong Dollar	9.2756	9.5581
	PLN Polish Zloty	4.4010	4.5350

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.