

## FOREIGN EXCHANGE RATES

Against the EUR


Date: 15/01/2020

Value Date: 19/01/2020

Time: 07:00am

Exception:

Exception:

	Currency	Selling	Buying
	GBP Pound Sterling	0.8744	0.9010
	JPY Japanese Yen	124.1248	127.9052
	CHF Swiss Franc	1.0633	1.0956
	USD US Dollar	1.1958	1.2322
	AUD Australian Dollar	1.5418	1.5888
	NZD New Zealand Dollar	1.6618	1.7125
	CAD Canadian Dollar	1.5140	1.5601
	ZAR South African Rand	18.0969	18.6481
	CZK Czech Koruna	25.7578	26.5423
	SEK Swedish Krona	9.9543	10.2575
	DKK Danish Krone	7.3281	7.5512
	NOK Norwegian Krone	10.1658	10.4755
	TRY Turkish Lira	8.8142	9.0827
	HKD Hong Kong Dollar	9.2717	9.5541
	PLN Polish Zloty	4.4764	4.6128

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.