

FOREIGN EXCHANGE RATES














Against the EUR

Date: 23/07/2021

Value Date: 27/07/2021

Time: 07:00am

Except:

	Currency	Selling	Buying
	GBP Pound Sterling	0.8425	0.8682
	JPY Japanese Yen	127.8185	131.7115
	CHF Swiss Franc	1.0664	1.0989
	USD US Dollar	1.1591	1.1945
	AUD Australian Dollar	1.5728	1.6207
	NZD New Zealand Dollar	1.6626	1.7133
	CAD Canadian Dollar	1.4573	1.5017
	ZAR South African Rand	17.0650	17.5848
	CZK Czech Koruna	25.2529	26.0221
	SEK Swedish Krona	10.0661	10.3726
	DKK Danish Krone	7.3264	7.5495
	NOK Norwegian Krone	10.2600	10.5725
	TRY Turkish Lira	9.9321	10.2346

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.