

FOREIGN EXCHANGE RATES

Against the EUR

Date: 13/09/2019

Value Date: 16/09/2019

Time: 07:00am

Exception: JPY

Exception: 17/09/2019

	Currency	Selling	Buying
	GBP Pound Sterling	0.8829	0.9098
	JPY Japanese Yen	117.9094	121.5006
	CHF Swiss Franc	1.0793	1.1122
	USD US Dollar	1.0903	1.1236
	AUD Australian Dollar	1.5864	1.6348
	NZD New Zealand Dollar	1.7021	1.7539
	CAD Canadian Dollar	1.4414	1.4853
	ZAR South African Rand	15.9130	16.3976
	CZK Czech Koruna	25.4544	26.2296
	SEK Swedish Krona	10.4872	10.8067
	DKK Danish Krone	7.3514	7.5754
	NOK Norwegian Krone	9.7874	10.0854
	TRY Turkish Lira	6.1704	6.3584
	HKD Hong Kong Dollar	8.5293	8.7891
	PLN Polish Zloty	4.2697	4.3997

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.