

Exchange Rates

Issue Date: 18-Dec-18

Set: 1

Issue Time: 07:46:57

Value Date: 20/12/2018

Currency	Cash Buying	Cash Selling	Non-Cash Selling	Non-Cash Buying	Revaluation
British Pound (GBP)	0.9377	0.8714	0.8804	0.9163	0.8984
United States Dollar (USD)	1.1841	1.1004	1.1117	1.1571	1.1344
Swiss Franc (CHF)	1.1760	1.0929	1.1042	1.1493	1.1267
Australian Dollar (AUD)	1.6473	1.5309	1.5467	1.6099	1.5783
Canadian Dollar (CAD)	1.5865	1.4744	1.4896	1.5504	1.5200
Japanese Yen (JPY)	133.3500	123.9253	125.2029	130.3132	127.7580
Danish Krone (DKK)	7.7943	7.2436	7.3182	7.6170	7.4676
Swedish Kronor (SEK)	10.7300	9.9800	10.0800	10.4900	10.2837
Hong Kong Dollar (HKD)	9.2556	8.6016	8.6903	9.0450	8.8676
Norwegian Krone (NOK)	10.2400	9.5100	9.6100	10.0000	9.8085
New Zealand Dollar (NZD)	1.7276	1.6056	1.6221	1.6883	1.6552
Singapore Dollar (SGD)	1.6239	1.5092	1.5248	1.5870	1.5559
South African Rand (ZAR)	16.9881	15.7877	15.9505	16.6015	16.2760
Czech Koruna (CZK)	26.9000	25.0000	25.2605	26.2915	25.7760
Polish Zloty (PLN)	4.4700	4.1500	4.1959	4.3671	4.2815
Hungarian Forint (HUF)	337.7009	313.8436	317.0778	330.0221	323.5513
Tunisian Dinar (TND)	3.6300	3.3700	3.4089	3.5480	3.4785
United Arab Emirates Dirham (AED)	4.3491	4.0418	4.0835	4.2501	4.1668
Turkish New Lira (TRY)	*****	*****	5.9830	6.2272	6.1051
Thailand BAHT (THB)	*****	*****	36.4075	37.8934	37.1506
Chinese Renminbi (CNY Onshore)	*****	*****	7.6681	7.9811	7.8246
Chinese Renminbi (CNH Offshore)	*****	*****	7.6656	7.9785	7.8221

All Chinese Renminbi transactions, irrespective of amounts, are to be referred to Branches or Treasury.

Rates shown here are indicative only and are subject to change without notice. The final exchange rate offered by the bank /applied to your transaction may vary from the rate indicated here. Our staff at the Branches or Treasury will be pleased to provide you with exchange rates for your specific transactions.

The rates quoted above are against the euro.

Value Date	Currency
Same Day	EUR/GBP/USD/CAD
D + 1	SEPA payments and payments sent to countries and in the currencies regulated by the Payments Services Directive (PSD)
D + 2	All Other Currencies

US Dollars per TROY ounce		
SILVER	14.64	14.69
GOLD	1246.03	1246.16

