















Currency	FCY	Mid Rate	Foreign Exchange Rates			Foreign Bank Note Rates	
			Selling E-Transfers Cheques	Buying E-Transfers	Buying Cheques	Selling Notes	Buying Notes
US Dollar	 USD	1.2825	1.2774	1.2876	1.2915	1.2530	1.3120
Pound Sterling	 GBP	0.8318	0.8285	0.8351	0.8376	0.8127	0.8509
Swiss Franc	 CHF	1.2982	1.2917	1.3046	1.3072	1.2579	1.3384
Japanese Yen	 JPY	108.0350	107.4948	108.5752	108.7912	104.6859	111.3841
Australian Dollar	 AUD	1.4122	1.3981	1.4263	1.4376	1.3529	1.4715
Canadian Dollar	 CAD	1.3519	1.3383	1.3654	1.3762	1.2951	1.4086
Danish Kroner	 DKK	7.4451	7.3706	7.5196	7.5791	7.1324	7.7578
Norwegian Kroner	 NOK	7.8803	7.8015	7.9591	8.0221	7.5493	8.2113
Swedish Kroner	 SEK	9.2931	9.2002	9.3860	9.4604	8.9028	9.6834
Hong Kong Dollar	 HKD	9.9691	9.8494	10.0887	10.1684	9.5503	10.3878
Saudi Riyal	 SAR	4.8099	4.7521	4.8676	4.9060	4.6078	5.0119
Singapore Dollar	 SGD	1.7276	1.7068	1.7483	1.7621	1.6550	1.8001
U.A.E. Dirham	 AED	4.7108	4.6542	4.7673	4.8050	4.5129	4.9086
Russian Ruble	 RUB	39.3825	38.9099	39.8551	40.9578		

The above exchange rates are valid for transactions up to € 20,000

