



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	1.3165	1.3112	1.3218	1.3257	1.2862	1.3468
Pound Sterling 	GBP	0.8310	0.8276	0.8343	0.8368	0.8118	0.8501
Swiss Franc 	CHF	1.2058	1.1998	1.2118	1.2142	1.1684	1.2432
Japanese Yen 	JPY	100.25	99.74	100.75	100.95	97.14	103.35
Australian Dollar 	AUD	1.2292	1.2169	1.2415	1.2513	1.1776	1.2808
Canadian Dollar 	CAD	1.3141	1.3009	1.3272	1.3377	1.2589	1.3692
Danish Kroner 	DKK	7.4338	7.3594	7.5081	7.5676	7.1215	7.7460
Norwegian Kroner 	NOK	7.6407	7.5643	7.7171	7.7782	7.3198	7.9616
Swedish Kroner 	SEK	8.8493	8.7608	8.9378	9.0086	8.4776	9.2210
Hong Kong Dollar 	HKD	10.2097	10.0872	10.3322	10.4139	9.7809	10.6385
Saudi Riyal 	SAR	4.9374	4.8782	4.9966	5.0361	4.7300	5.1448
Singapore Dollar 	SGD	1.6424	1.6227	1.6621	1.6752	1.5734	1.7114
U.A.E. Dirham 	AED	4.8357	4.7776	4.8937	4.9324	4.6326	5.0387
Russian Ruble 	RUB	39.7230	39.2463	40.1996	41.3119		

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

