

FOREIGN EXCHANGE RATES IN EURO

Date:

7/2/2012 07:56

The exchange rates below apply to transactions up to the equivalent of 50.000 US Dollars.

The following rates are indicative and may change without further notification.

The Currency rates are in Euro.

CURRENCY		MARKET	PURCHASE	SALE
US DOLLAR	USD	1.3107	1.3435	1.2910
POUND STERLING	GBP	0.8293	0.8500	0.8169
AUSTRALIAN DOLLAR	AUD	1.2156	1.2460	1.1974
CANADIAN DOLLAR	CAD	1.3064	1.3391	1.2868
DANISH KRONE	DKK	7.4340	7.6199	7.3225
YEN	JPY	100.5800	103.0945	99.0713
NORWEGIAN KRONE	NOK	7.6391	7.8301	7.5245
SINGAPORE DOLLAR	SGD	1.6350	1.6758	1.6104
SWEDISH KRONA	SEK	8.8297	9.0504	8.6973
SWISS FRANC	CHF	1.2067	1.2369	1.1886
HONG KONG DOLLAR	HKD	10.1634	10.4175	10.0110
RAND	ZAR	9.9417	10.1902	9.7925
UAE DIRHAM	AED	4.8143	4.9347	4.7421
SAUDI RIYAL	SAR	4.9156	5.0385	4.8419
POLISH ZLOTY	PLN	4.1864	4.2910	4.1236
TURKISH LIRA	TRY	2.3060	2.3637	2.2715
KATAR	QAR	4.7729	4.8922	4.7013

HSBC 

Η Δική σου Παγκόσμια Τράπεζα