

FOREIGN EXCHANGE RATES - OVERSEAS ATM TRANSACTIONS

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The exchange rates below apply to ATM Card transactions up to the equivalent of 5.000 Euro.
The following rates are indicative and may change without further notification up to +/-1% at the date & time of transaction.

The final rate will be shown on the account statement and will include all exchange rates and charges applied to the conversion by the intermediary Banks and other Organisations.
The Currency rates are in Euro.

CURRENCY		SALE
US DOLLAR	USD	1,0549
POUND STERLING	GBP	0,8531
AUSTRALIAN DOLLAR	AUD	1,7075
CANADIAN DOLLAR	CAD	1,4792
DANISH KRONE	DKK	7,2403
YEN	JPY	114,8514
NORWEGIAN KRONE	NOK	10,8880
SINGAPORE DOLLAR	SGD	1,5053
SWEDISH KRONA	SEK	10,6237
SWISS FRANC	CHF	1,0241
HONG KONG DOLLAR	HKD	8,1780
RAND	ZAR	19,2166
UAE DIRHAM	AED	3,8748
SAUDI RIYAL	SAR	3,9676
POLISH ZLOTY	PLN	4,4034
TURKISH LIRA	TRY	7,1640
KATAR	QAR	3,8766
CHINESE OFFSHORE REMNIMBI	CNH	7,4619
BULGARIAN LEV	BGN	1,8972
CZECH KORUNA	CZK	26,3956
HUNGARIAN FORINT	HUF	348,7290
ROMANIAN LEI	RON	4,6893

