

FOREIGN EXCHANGE RATES IN US DOLLARS

Date: 8/4/2020 15:34

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 US Dollars.

CURRENCY		MARKET	PURCHASE	SALE
EURO	EUR	1,0875	1,0658	1,1131
POUND STERLING	GBP	1,2365	1,2118	1,2656
AUSTRALIAN DOLLAR	AUD	0,6178	0,6054	0,6323
CANADIAN DOLLAR	CAD	1,4022	1,4352	1,3742
DANISH KRONE	DKK	6,8633	7,0246	6,7260
YEN	JPY	108,8723	111,4308	106,6949
NORWEGIAN KRONE	NOK	10,3212	10,5637	10,1148
SINGAPORE DOLLAR	SGD	1,4270	1,4605	1,3985
SWEDISH KRONA	SEK	10,0706	10,3073	9,8692
SWISS FRANC	CHF	0,9708	0,9936	0,9514
HONG KONG DOLLAR	HKD	7,7523	7,9345	7,5973
RAND	ZAR	18,2162	18,6443	17,8519
UAE DIRHAM	AED	3,6731	3,7594	3,5996
SAUDI RIYAL	SAR	3,7611	3,8495	3,6859
POLISH ZLOTY	PLN	4,1742	4,2723	4,0907
TURKISH LIRA	TRY	6,7911	6,9507	6,6553
KATAR	QAR	3,6748	3,7612	3,6013
CHINESE OFFSHORE REMNIMBI	CNH	7,0734	7,2396	6,9319

