

**Friday**  
**19-Jan-18**



<b>SMALL DEAL FX RATES*</b>		
<b>*Applicable to Deals of £75,000 or less</b>		
<b>Currency</b>	<b>We Sell</b>	<b>We Buy</b>
AUD	1.7133	1.7566
CAD	1.7078	1.7508
CHF	1.3126	1.3456
DKK	8.3418	8.5522
EUR	0.8925	0.8706
HKD	10.7500	11.0210
ILS	4.6856	4.8037
JPY	152.14	155.98
NOK	10.7752	11.0469
NZD	1.8815	1.9289
SEK	11.0085	11.2860
USD	1.3752	1.4099
ZAR	16.6964	17.1173
	<b>WE BUY € / \$</b>	<b>WE SELL € / \$</b>
	1.2123	1.2429
	<b>WE BUY \$ / JPY</b>	<b>WE SELL \$/JPY</b>
	109.26	112.01
	<b>WE BUY € / JPY</b>	<b>WE SELL € / JPY</b>
	134.12	137.51
	<b>WE BUY \$ / ILS</b>	<b>WE SELL \$ / ILS</b>
	3.3644	3.4493
	<b>WE BUY \$ / CAD</b>	<b>WE SELL \$ / CAD</b>
	1.2263	1.2573

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Disclaimer: Additional Information is available upon request. The rates quoted are for indicative purposes only and are subject to change without notice. For up-to-date information of FX rates for deals in excess of £75,000, please contact your Relationship Manager. Bank Leumi (UK) plc accepts no liability for any damage or loss arising from the use of this document or its contents.