

Friday
20-Jul-18



SMALL DEAL FX RATES*		
*Applicable to Deals of £75,000 or less		
Currency	We Sell	We Buy
AUD	1.7441	1.7878
CAD	1.7034	1.7461
CHF	1.2834	1.3154
DKK	8.2247	8.4304
EUR	0.9060	0.8839
HKD	10.0829	10.3350
ILS	4.6808	4.7978
JPY	144.40	148.01
NOK	10.5691	10.8335
NZD	1.9020	1.9495
SEK	11.4509	11.7373
USD	1.2846	1.3167
ZAR	17.3463	17.7802
WE BUY € / \$		
	1.1497	1.1784
WE BUY \$ / JPY		
	111.02	113.80
WE BUY € / JPY		
	129.24	132.47
WE BUY \$ / ILS		
	3.5987	3.6887
WE BUY \$ / CAD		
	1.3097	1.3424
WE SELL € / \$		
		1.1784
WE SELL \$/JPY		
		113.80
WE SELL € / JPY		
		132.47
WE SELL \$ / ILS		
		3.6887
WE SELL \$ / CAD		
		1.3424

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