

**Friday**  
**20-Apr-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	1.7996	1.8447
CAD	1.7568	1.8007
CHF	1.3473	1.3809
DKK	8.3693	8.5786
EUR	0.8897	0.8680
HKD	10.8839	11.1560
ILS	4.8862	5.0083
JPY	149.19	152.92
NOK	10.8075	11.0777
NZD	1.9176	1.9656
SEK	11.6683	11.9601
USD	1.3871	1.4218
ZAR	16.6392	17.0553
	<b>WE BUY € / \$</b>	<b>WE SELL € / \$</b>
	1.2191	1.2496
	<b>WE BUY \$ / JPY</b>	<b>WE SELL \$/JPY</b>
	106.23	108.88
	<b>WE BUY € / JPY</b>	<b>WE SELL € / JPY</b>
	131.12	134.39
	<b>WE BUY \$ / ILS</b>	<b>WE SELL \$ / ILS</b>
	3.4791	3.5662
	<b>WE BUY \$ / CAD</b>	<b>WE SELL \$ / CAD</b>
	1.2509	1.2822

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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.