

Monday
19-Nov-18



SMALL DEAL FX RATES*		
*Applicable to Deals of £25,000 or less		
Currency	We Sell	We Buy
AUD	1.7368	1.7802
CAD	1.6723	1.7142
CHF	1.2699	1.3017
DKK	8.3054	8.5132
EUR	0.8983	0.8764
HKD	9.9583	10.2073
ILS	4.7286	4.8468
JPY	143.40	146.99
NOK	10.7281	10.9963
NZD	1.8556	1.9020
SEK	11.4451	11.7313
USD	1.2715	1.3032
ZAR	17.7195	18.1627
WE BUY € / \$		
	1.1281	1.1564
WE BUY \$ / JPY		
	111.40	114.18
WE BUY € / JPY		
	127.24	130.43
WE BUY \$ / ILS		
	3.6731	3.7650
WE BUY \$ / CAD		
	1.2991	1.3316

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