















leumi

Bank Leumi (UK) plc

	Currency	Three Month Interbank Fixing Last Updated 20-Nov-2018 12:03
	Sterling	0.88938
	US Dollar	2.65313
	Euro	0.00000
	Canadian Dollar	2.22375
	Swiss Franc	0.00000
	Hong Kong Dollar	1.96571
	New Israeli Shekel	0.13100
	Japanese Yen	0.00000
	Norwegian Krona	1.20000
	New Zealand Dollar	2.00000
	Australian Dollar	1.94000
	South African Rand	7.02500

STERLING Base Rate is 0.75%

Base Rate last changed on 02-Aug-2018

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