















Bank Leumi (UK) plc

	Currency	Three Month Interbank Fixing Last Updated 20-Jul-2018 12:27
	Sterling	0.75888
	US Dollar	2.34156
	Euro	0.00000
	Canadian Dollar	1.91250
	Swiss Franc	0.00000
	Hong Kong Dollar	2.07500
	New Israeli Shekel	0.10100
	Japanese Yen	0.00000
	Norwegian Krona	1.04000
	New Zealand Dollar	1.91500
	Australian Dollar	2.00000
	South African Rand	6.95800

STERLING Base Rate is 0.50%

Base Rate last changed on 02-Nov-2017

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