















Bank Leumi (UK) plc

	Currency	Three Month Interbank Fixing Last Updated 19-Jan-2018 12:16
	Sterling	0.52350
	US Dollar	1.74447
	Euro	0.00000
	Canadian Dollar	1.67000
	Swiss Franc	0.00000
	Hong Kong Dollar	1.21714
	New Israeli Shekel	0.10000
	Japanese Yen	0.00000
	Norwegian Krona	0.82000
	New Zealand Dollar	1.88000
	Australian Dollar	1.80500
	South African Rand	7.15000

STERLING Base Rate is 0.50%

Base Rate last changed on 02-Nov-2017

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