















leumi

Bank Leumi (UK) plc

	Currency	Three Month Interbank Fixing Last Updated 20-Apr-2018 12:07
	Sterling	0.75434
	US Dollar	2.35923
	Euro	0.00000
	Canadian Dollar	1.74500
	Swiss Franc	0.00000
	Hong Kong Dollar	1.36036
	New Israeli Shekel	0.10000
	Japanese Yen	0.00000
	Norwegian Krona	1.14000
	New Zealand Dollar	2.05500
	Australian Dollar	2.07000
	South African Rand	6.90000

STERLING Base Rate is 0.50%

Base Rate last changed on 02-Nov-2017

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