

Wednesday
10 March 2010



SMALL DEAL FX RATES*

***Applicable to Deals of £50,000 or less**

Currency	We Sell	We Buy
AUD	1.6104	1.6512
CAD	1.5144	1.5528
CHF	1.5876	1.6278
DKK	8.0785	8.2831
EUR	0.9205	0.8977
HKD	11.4292	11.7186
ILS	5.5383	5.6785
JPY	132.64	136.00
NOK	8.7271	8.9481
NZD	2.0880	2.1408
SEK	10.5388	10.8056
USD	1.4726	1.5098
ZAR	10.9169	11.1933
WE BUY € / \$		
	1.3391	1.3731
WE BUY \$ / JPY		
	88.91	91.17
WE BUY € / JPY		
	120.61	123.67

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