



Bank Leumi (UK) plc

	Currency	Three Months LIBOR Last Updated 03-Feb-2012 11:58
	Sterling	1.07738
	US Dollar	0.52700
	Euro	1.03171
	Canadian Dollar	1.38800
	Swiss Franc	0.07500
	Hong Kong Dollar	0.40214
	New Israeli Shekel	2.41000
	Japanese Yen	0.19571
	Norwegian Krona	2.66000
	New Zealand Dollar	2.85600
	Australian Dollar	4.65000
	South African Rand	5.59600

STERLING Base Rate is 0.5%

Base Rate last changed on 05-Mar-2009

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