

Friday
30 July 2010



SMALL DEAL FX RATES*

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

Currency	We Sell	We Buy
AUD	1.7160	1.7594
CAD	1.5933	1.6337
CHF	1.6006	1.6412
DKK	8.8175	9.0407
EUR	0.8446	0.8238
HKD	11.9794	12.2826
ILS	5.8302	5.9778
JPY	133.06	136.42
NOK	9.4222	9.6608
NZD	2.1395	2.1937
SEK	11.1749	11.4579
USD	1.5423	1.5813
ZAR	11.3058	11.5920
WE BUY € / \$		
	1.2871	1.3197
WE BUY \$ / JPY		
	85.18	87.34
WE BUY € / JPY		
	111.05	113.87
WE BUY \$ / ILS		
	3.6869	3.8760

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Disclaimer: Additional Information is available upon request. The rates quoted are for indicative purposes only and are subject to change without notice. For up-to-date information of FX rates for deals in excess of £50,000, please contact your Relationship Manager. Bank Leumi (UK) plc accepts no liability for any damage or loss arising from the use of this document or its contents.