

Friday
20-Sep-19



SMALL DEAL FX RATES*		
*Applicable to Deals of £25,000 or less		
Currency	We Sell	We Buy
AUD	1.8238	1.8695
CAD	1.6462	1.6873
CHF	1.2298	1.2606
DKK	8.3837	8.5934
EUR	0.8906	0.8689
HKD	9.7199	9.9629
ILS	4.3615	4.4705
JPY	133.92	137.27
NOK	11.1615	11.4407
NZD	1.9739	2.0232
SEK	12.0121	12.3126
USD	1.2408	1.2719
ZAR	18.3032	18.7610
WE BUY € / \$		WE SELL € / \$
	1.0916	1.1188
WE BUY \$ / JPY		WE SELL \$/JPY
	106.59	109.26
WE BUY € / JPY		WE SELL € / JPY
	117.81	120.76
WE BUY \$ / ILS		WE SELL \$ / ILS
	3.4715	3.5583
WE BUY \$ / CAD		WE SELL \$ / CAD
	1.3104	1.3431

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