















leumi

Bank Leumi (UK) plc

	Currency	Three Month Interbank Fixing Last Updated 20-Sep-2019 12:20
	Sterling	0.77625
	US Dollar	2.13463
	Euro	0.00000
	Canadian Dollar	1.97000
	Swiss Franc	0.00000
	Hong Kong Dollar	2.28179
	New Israeli Shekel	0.23400
	Japanese Yen	0.00000
	Norwegian Krona	1.76000
	New Zealand Dollar	1.14000
	Australian Dollar	0.97300
	South African Rand	6.80800

STERLING Base Rate is 0.75%

Base Rate last changed on 02-Aug-2018

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