

INDICATIVE FOREIGN EXCHANGE RATES



Wednesday, 20 September 2017

AUD		NZD	
WE BUY	WE SELL	WE BUY	WE SELL
0.79680	0.81779	0.72922	0.74843
GBP		EUR	
WE BUY	WE SELL	WE BUY	WE SELL
1.34061	1.37593	1.18459	1.21579
CHF		JPY	
WE BUY	WE SELL	WE BUY	WE SELL
0.97402	0.94902	112.8867	109.9893
HKD		SGD	
WE BUY	WE SELL	WE BUY	WE SELL
7.89725	7.69455	1.36044	1.32552
CAD		NOK	
WE BUY	WE SELL	WE BUY	WE SELL
1.24156	1.20970	7.90387	7.70101

– All rates are calculated against our base currency of USD.

– All rates are posted at the start of business daily, Monday to Friday and are subject to change without notice throughout the day, for this reason these rates are to be used for information purposes only.

– For currency trades against a base currency other than USD or if you are a CSB client wanting a formal rate, please contact us at transaction@capitalsecuritybank.com.

– For currencies not listed or if you wish to take advantage of these rates, please contact us at transactions@capitalsecuritybank.com.