

# INDICATIVE FOREIGN EXCHANGE RATES



Thursday, 1 February 2024

AUD		NZD	
WE BUY	WE SELL	WE BUY	WE SELL
0.64734	0.66439	0.60515	0.62109
GBP		EUR	
WE BUY	WE SELL	WE BUY	WE SELL
1.25429	1.28733	1.07131	1.09953
CHF		JPY	
WE BUY	WE SELL	WE BUY	WE SELL
1.17983	1.14955	0.0069	0.0068
HKD		SGD	
WE BUY	WE SELL	WE BUY	WE SELL
0.12956	0.12623	0.75750	0.73805
CAD		NOK	
WE BUY	WE SELL	WE BUY	WE SELL
0.75586	0.73646	0.09716	0.09467

– 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](mailto:transaction@capitalsecuritybank.com).

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