

FX Conversion Rates

Weekly conversion rates for your payment charges



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March 2024	4
February 2024	12
January 2024	20
December 2023	30
November 2023	38
October 2023	46
September 2023	56
August 2023	64
July 2023	72
June 2023	82
May 2023	90
April 2023	100
March 2023	108
February 2023	116
January 2023	124
December 2022	134
November 2022	142
October 2022	150
September 2022	160
August 2022	168
July 2022	178
June 2022	186
May 2022	194
April 2022	204
March 2022	212
February 2022	220
January 2022	228
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Weekly conversion rate from 6am GMT on 1 April 2024

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.51372390	4.75755400	4.63563900
GBP	ALL	116.59823220	REFER	120.73326480
GBP	AMD	493.93910640	522.23310780	508.08610710
GBP	AUD	1.88316840	1.98729630	1.93523240
GBP	BDT	134.57097710	REFER	138.54810550
GBP	BGN	2.22453880	2.35259490	2.28856680
GBP	BHD	0.46322920	0.48844140	0.47583530
GBP	BND	1.65444140	1.75007430	1.70225780
GBP	BWP	16.72112220	17.96831580	17.34471900
GBP	CAD	1.66324320	1.75255430	1.70789880
GBP	CHF	1.10860210	1.16814790	1.13837500
GBP	CNH	8.91539810	9.39344670	9.15442240
GBP	CZK	28.72681600	30.37791800	29.55236700
GBP	DKK	8.50045820	8.95508370	8.72777100
GBP	DZD	164.30271620	REFER	169.50588870
GBP	EGP	57.87476360	REFER	59.62206340
GBP	EUR	1.14012000	1.20009310	1.17010660
GBP	FJD	2.75928570	REFER	2.84785480
GBP	GHS	16.20076080	17.77317990	16.98697040
GBP	HKD	9.61872110	10.13868140	9.87870120
GBP	HUF	447.98081120	475.04835010	461.51458060
GBP	ILS	4.51120080	4.77969080	4.64544580
GBP	INR	102.45002900	REFER	105.26147220
GBP	JOD	0.86938580	0.91823780	0.89381180
GBP	JPY	185.90068760	196.19408780	191.04738770
GBP	KES	157.09828690	175.13717420	166.11773060
GBP	KWD	0.37804090	0.39873490	0.38838790
GBP	KZT	542.31433280	584.91275590	563.61354440
GBP	LKR	366.86529950	REFER	378.87318720
GBP	LSL	23.07724510	REFER	23.79355400
GBP	MOP	9.91594790	10.45290140	10.18442460
GBP	MUR	57.83200940	62.50700530	60.16950740
GBP	MXN	20.30462980	21.50362190	20.90412580
GBP	ZMW	30.86735920	34.18418230	32.52577080
GBP	NAD	23.07687860	24.50947430	23.79317640
GBP	NOK	13.27810720	14.08162050	13.67986380
GBP	NZD	2.05403890	2.16862730	2.11133310
GBP	OMR	0.47315780	0.49876830	0.48596300
GBP	PEN	4.55707810	4.83119150	4.69413480
GBP	PHP	69.09574680	REFER	71.01921960
GBP	PKR	337.79854380	REFER	350.86503560

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	4.88245280	5.16810870	5.02528080
GBP	QAR	4.47742660	4.72893660	4.60318160
GBP	RON	5.66045650	5.97039190	5.81542420
GBP	RSD	133.03549430	140.98973460	137.01261440
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.60957400	4.85978090	4.73467740
GBP	SCR	17.14580530	REFER	18.01085060
GBP	SEK	13.10002870	13.86882200	13.48442540
GBP	SGD	1.65764460	1.74692990	1.70228720
GBP	SZL	23.08915220	24.52244770	23.80580000
GBP	THB	44.61847730	47.18042720	45.89945220
GBP	TND	3.80766930	4.08964740	3.94865840
GBP	TRY	39.88344980	42.08287810	40.98316400
GBP	UGX	4760.81449130	5045.24792980	4903.03121060
GBP	USD	1.22916070	1.29548200	1.26232140
GBP	UYU	46.04329860	REFER	47.42085250
GBP	XAF	742.30051140	REFER	766.49161190
GBP	ZAR	23.05609490	24.52622400	23.79115940

Weekly conversion rate from 6am GMT on 25 March 2024

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.50852980	4.75208010	4.63030500
GBP	ALL	117.15091150	REFER	121.03422660
GBP	AMD	498.54482680	527.10226900	512.82354790
GBP	AUD	1.88005320	1.98400840	1.93203080
GBP	BDT	135.82578020	REFER	139.83994060
GBP	BGN	2.22327190	2.35125170	2.28726180
GBP	BHD	0.46266050	0.48784200	0.47525120
GBP	BND	1.65698500	1.75277400	1.70487950
GBP	BWP	16.76284930	18.01111660	17.38698300
GBP	CAD	1.66907040	1.75863150	1.71385100
GBP	CHF	1.10204660	1.16124140	1.13164400
GBP	CNH	8.94070520	9.42010660	9.18040590
GBP	CZK	28.58425010	30.22717220	29.40571120
GBP	DKK	8.46295800	8.91558900	8.68927350
GBP	DZD	165.80997660	REFER	171.06089500
GBP	EGP	58.42680210	REFER	60.19072540
GBP	EUR	1.13518440	1.19489860	1.16504150
GBP	FJD	2.79885810	REFER	2.88874700
GBP	GHS	15.85631450	17.41512900	16.63572180
GBP	HKD	9.60150170	10.12053180	9.86101680
GBP	HUF	446.08286850	473.03574540	459.55930700
GBP	ILS	4.54043350	4.81066240	4.67554800
GBP	INR	102.80492800	REFER	105.62627960
GBP	JOD	0.87749140	0.92679860	0.90214500
GBP	JPY	185.50114010	195.77244260	190.63679140
GBP	KES	161.35038810	179.71627480	170.53333140
GBP	KWD	0.37765920	0.39833260	0.38799590
GBP	KZT	550.81492010	594.00648040	572.41070020
GBP	LKR	375.89745960	REFER	388.17109840
GBP	LSL	23.21463490	REFER	23.93539550
GBP	MOP	9.89818300	10.43417630	10.16617960
GBP	MUR	57.87501310	62.56677910	60.22089610
GBP	MXN	20.69397690	21.91588480	21.30493080
GBP	NAD	23.21463490	24.65615610	23.93539550
GBP	NOK	13.13686990	13.93185480	13.53436240
GBP	NZD	2.04472270	2.15879040	2.10175660
GBP	OMR	0.47759520	0.50344480	0.49052000
GBP	PEN	4.56271660	4.83826300	4.70048980
GBP	PHP	68.85353890	REFER	70.76585510
GBP	PKR	341.84339860	REFER	355.06100780
GBP	PLN	4.89071910	5.17684720	5.03378320

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	QAR	4.47340490	4.72468700	4.59904600
GBP	RON	5.65878210	5.96861700	5.81369960
GBP	RSD	133.09171780	141.04878400	137.07025090
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.60367780	4.85356500	4.72862140
GBP	SCR	16.85860730	REFER	17.66658940
GBP	SEK	12.92225250	13.68062930	13.30144090
GBP	SGD	1.65282780	1.74185460	1.69734120
GBP	SZL	23.22702320	24.66925080	23.94813700
GBP	THB	44.52473390	47.08134010	45.80303700
GBP	TND	3.81594180	4.09899520	3.95746850
GBP	TRY	40.11106620	42.31222880	41.21164750
GBP	UGX	4805.20656790	5092.28847110	4948.74751950
GBP	USD	1.22771950	1.29396310	1.26084130
GBP	UYU	47.52558590	REFER	48.94598600
GBP	XAF	741.88671050	REFER	766.06382240
GBP	ZAR	23.17394170	24.65153630	23.91273900
GBP	ZMW	34.25211690	37.77642640	36.01427160

Weekly conversion rate from 6am GMT on 18 March 2024

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.55531550	4.80188620	4.67860080
GBP	ALL	117.15091150	REFER	121.03422660
GBP	AMD	498.54482680	527.10226900	512.82354790
GBP	AUD	1.88727530	1.99162740	1.93945140
GBP	BDT	135.82578020	REFER	139.83994060
GBP	BGN	2.22327190	2.35125170	2.28726180
GBP	BHD	0.46751090	0.49295570	0.48023330
GBP	BND	1.65698500	1.75277400	1.70487950
GBP	BWP	16.76284930	18.01111660	17.38698300
GBP	CAD	1.67786910	1.76788640	1.72287780
GBP	CHF	1.09656730	1.15546770	1.12601750
GBP	CNH	8.94070520	9.42010660	9.18040590
GBP	CZK	28.58425010	30.22717220	29.40571120
GBP	DKK	8.49405490	8.94832670	8.72119080
GBP	DZD	165.80997660	REFER	171.06089500
GBP	EGP	58.42680210	REFER	60.19072540
GBP	EUR	1.13948130	1.19941940	1.16945040
GBP	FJD	2.79885810	REFER	2.88874700
GBP	GHS	15.85631450	17.41512900	16.63572180
GBP	HKD	9.70017360	10.22452990	9.96235180
GBP	HUF	446.08286850	473.03574540	459.55930700
GBP	ILS	4.54043350	4.81066240	4.67554800
GBP	INR	102.80492800	REFER	105.62627960
GBP	JOD	0.87749140	0.92679860	0.90214500
GBP	JPY	184.91745890	195.15647890	190.03696890
GBP	KES	161.35038810	179.71627480	170.53333140
GBP	KWD	0.38111990	0.40198190	0.39155090
GBP	KZT	550.81492010	594.00648040	572.41070020
GBP	LKR	375.89745960	REFER	388.17109840
GBP	LSL	23.21463490	REFER	23.93539550
GBP	MOP	9.99997290	10.54146970	10.27072130
GBP	MUR	57.87501310	62.56677910	60.22089610
GBP	MXN	20.69397690	21.91588480	21.30493080
GBP	NAD	23.21463490	24.65615610	23.93539550
GBP	NOK	13.09775980	13.89038260	13.49407120
GBP	NZD	2.03353550	2.14697230	2.09025390
GBP	OMR	0.47759520	0.50344480	0.49052000
GBP	PEN	4.56271660	4.83826300	4.70048980
GBP	PHP	68.85353890	REFER	70.76585510
GBP	PKR	341.84339860	REFER	355.06100780
GBP	PLN	4.89071910	5.17684720	5.03378320

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	QAR	4.52103790	4.77498970	4.64801380
GBP	RON	5.65878210	5.96861700	5.81369960
GBP	RSD	133.09171780	141.04878400	137.07025090
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.65193490	4.90443730	4.77818610
GBP	SCR	16.85860730	REFER	17.66658940
GBP	SEK	12.81344640	13.56544570	13.18944600
GBP	SGD	1.66018440	1.74960710	1.70489580
GBP	SZL	23.22702320	24.66925080	23.94813700
GBP	THB	44.52473390	47.08134010	45.80303700
GBP	TND	3.81594180	4.09899520	3.95746850
GBP	TRY	40.11106620	42.31222880	41.21164750
GBP	UGX	4805.20656790	5092.28847110	4948.74751950
GBP	USD	1.24062190	1.30756070	1.27409130
GBP	UYU	47.52558590	REFER	48.94598600
GBP	XAF	741.88671050	REFER	766.06382240
GBP	ZAR	23.19451430	24.67347870	23.93399650
GBP	ZMW	34.25211690	37.77642640	36.01427160

Weekly conversion rate from 6am GMT on 11 March 2024

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.59431310	4.84249000	4.71840160
GBP	ALL	117.56529100	REFER	121.37941900
GBP	AMD	495.90348260	524.30984350	510.10666300
GBP	AUD	1.89044300	1.99496760	1.94270530
GBP	BDT	135.10616080	REFER	139.09908360
GBP	BGN	2.22078860	2.34862700	2.28470780
GBP	BHD	0.47143220	0.49709040	0.48426130
GBP	BND	1.65461350	1.75026130	1.70243740
GBP	BWP	16.78762110	18.03976930	17.41369520
GBP	CAD	1.68744800	1.77797850	1.73271320
GBP	CHF	1.09651470	1.15541230	1.12596350
GBP	CNH	8.89938440	9.37657330	9.13797880
GBP	CZK	28.79194850	30.44672770	29.61933810
GBP	DKK	8.52709210	8.98312140	8.75510680
GBP	DZD	164.70969930	REFER	169.92651100
GBP	EGP	38.03836600	REFER	39.22051380
GBP	EUR	1.14426360	1.20445250	1.17435800
GBP	FJD	2.75785930	REFER	2.84633800
GBP	GHS	15.52594350	17.06247030	16.29420690
GBP	HKD	9.78142360	10.31016500	10.04579430
GBP	HUF	446.43906790	473.41345480	459.92626140
GBP	ILS	4.37815320	4.63888790	4.50852060
GBP	INR	102.24421580	REFER	105.05020770
GBP	JOD	0.87309000	0.92214980	0.89761990
GBP	JPY	183.56509260	193.72913830	188.64711540
GBP	KES	175.59012630	194.71946760	185.15479700
GBP	KWD	0.38395060	0.40496730	0.39445900
GBP	KZT	554.38423680	597.71712970	576.05068320
GBP	LKR	378.13066660	REFER	390.45525400
GBP	LSL	23.45206380	REFER	24.17928600
GBP	MOP	10.08365610	10.62967780	10.35666700
GBP	MUR	57.13646790	61.78009790	59.45828290
GBP	MXN	20.93891530	22.17519230	21.55705380
GBP	NAD	23.45206380	24.90650820	24.17928600
GBP	NOK	13.01694180	13.80469320	13.41081750
GBP	NZD	2.02424070	2.13715490	2.08069780
GBP	OMR	0.47508190	0.50079720	0.48793960
GBP	PEN	4.64026110	4.91682910	4.77854510
GBP	PHP	69.05728650	REFER	70.97714230
GBP	PKR	340.95250890	REFER	354.13043940
GBP	PLN	4.89889800	5.18550350	5.04220080

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	QAR	4.55784930	4.81386740	4.68585840
GBP	RON	5.64916030	5.95847290	5.80381660
GBP	RSD	132.93041670	140.87796200	136.90418940
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.69102010	4.94564050	4.81833030
GBP	SCR	17.27018250	REFER	18.25117220
GBP	SEK	12.76424890	13.51336490	13.13880690
GBP	SGD	1.66446170	1.75411490	1.70928830
GBP	SZL	23.46438600	24.91953300	24.19195950
GBP	THB	44.10895610	46.64173460	45.37534540
GBP	TND	3.80019990	4.08200970	3.94110480
GBP	TRY	38.80297740	40.93278130	39.86787940
GBP	UGX	4817.94662400	5105.68771240	4961.81716820
GBP	USD	1.25089520	1.31838740	1.28464130
GBP	UYU	48.07472890	REFER	49.51044800
GBP	XAF	741.05768620	REFER	765.20803730
GBP	ZAR	23.32208230	24.80918860	24.06563540
GBP	ZMW	31.29816990	34.64573800	32.97195400

Weekly conversion rate from 6am GMT on 4 March 2024

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.5323901	4.7772269	4.6548085
GBP	ALL	117.56529100	REFER	121.37941900
GBP	AMD	495.90348260	524.30984350	510.10666300
GBP	AUD	1.8902814	1.9948023	1.9425418
GBP	BDT	135.10616080	REFER	139.09908360
GBP	BGN	2.22078860	2.34862700	2.28470780
GBP	BHD	0.4650881	0.4904025	0.4777453
GBP	BND	1.65461350	1.75026130	1.70243740
GBP	BWP	16.78762110	18.03976930	17.41369520
GBP	CAD	1.673796	1.7635945	1.7186952
GBP	CHF	1.0871786	1.1455753	1.116377
GBP	CNH	8.89938440	9.37657330	9.13797880
GBP	CZK	28.79194850	30.44672770	29.61933810
GBP	DKK	8.4808451	8.9344515	8.7076483
GBP	DZD	164.70969930	REFER	169.92651100
GBP	EGP	38.03836600	REFER	39.22051380
GBP	EUR	1.1382142	1.1980869	1.1681506
GBP	FJD	2.75785930	REFER	2.84633800
GBP	GHS	15.52594350	17.06247030	16.29420690
GBP	HKD	9.6574308	10.1794808	9.9184558
GBP	HUF	446.43906790	473.41345480	459.92626140
GBP	ILS	4.37815320	4.63888790	4.50852060
GBP	INR	102.24421580	REFER	105.05020770
GBP	JOD	0.87309000	0.92214980	0.89761990
GBP	JPY	185.396917	195.6624135	190.5296652
GBP	KES	175.59012630	194.71946760	185.15479700
GBP	KWD	0.3794217	0.4001911	0.3898064
GBP	KZT	554.38423680	597.71712970	576.05068320
GBP	LKR	378.13066660	REFER	390.45525400
GBP	LSL	23.45206380	REFER	24.17928600
GBP	MOP	9.95587710	10.49498940	10.22543320
GBP	MUR	57.13646790	61.78009790	59.45828290
GBP	MXN	20.93891530	22.17519230	21.55705380
GBP	NAD	23.45206380	24.90650820	24.17928600
GBP	NOK	12.9362588	13.7191521	13.3277054
GBP	NZD	2.0209054	2.1336384	2.0772719
GBP	OMR	0.47508190	0.50079720	0.48793960
GBP	PEN	4.64026110	4.91682910	4.77854510
GBP	PHP	69.05728650	REFER	70.97714230
GBP	PKR	340.95250890	REFER	354.13043940
GBP	PLN	4.89889800	5.18550350	5.04220080

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	QAR	4.4964667	4.7490425	4.6227546
GBP	RON	5.64916030	5.95847290	5.80381660
GBP	RSD	132.93041670	140.87796200	136.90418940
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.6274622	4.8786379	4.75305
GBP	SCR	17.27018250	REFER	18.25117220
GBP	SEK	12.6924153	13.4373365	13.0648759
GBP	SGD	1.6577215	1.747011	1.7023662
GBP	SZL	23.46438600	24.91953300	24.19195950
GBP	THB	44.10895610	46.64173460	45.37534540
GBP	TND	3.80019990	4.08200970	3.94110480
GBP	TRY	38.80297740	40.93278130	39.86787940
GBP	UGX	4817.94662400	5105.68771240	4961.81716820
GBP	USD	1.234049	1.3006336	1.2673413
GBP	UYU	48.07472890	REFER	49.51044800
GBP	XAF	741.05768620	REFER	765.20803730
GBP	ZAR	23.4305646	24.924463	24.1775138
GBP	ZMW	31.29816990	34.64573800	32.97195400

Weekly conversion rate from 6am GMT on 26 February 2024

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.53226060	4.77709040	4.65467550
GBP	ALL	117.58197500	REFER	121.48559560
GBP	AMD	493.95475790	522.24965450	508.10220620
GBP	AUD	1.88172710	1.98577350	1.93375030
GBP	BDT	134.57593470	REFER	138.55326580
GBP	BGN	2.22500170	2.35308400	2.28904280
GBP	BHD	0.46506960	0.49038300	0.47772630
GBP	BND	1.65007470	1.74545900	1.69776680
GBP	BWP	16.65358580	17.89453140	17.27405860
GBP	CAD	1.66793080	1.75741570	1.71267320
GBP	CHF	1.08696240	1.14534760	1.11615500
GBP	CNH	8.86429000	9.33960060	9.10194530
GBP	CZK	28.96832920	30.63321380	29.80077150
GBP	DKK	8.49519360	8.94953220	8.72236290
GBP	DZD	164.01335380	REFER	169.20829280
GBP	EGP	37.83365770	REFER	39.00959140
GBP	EUR	1.14015860	1.20013390	1.17014620
GBP	FJD	2.74088740	REFER	2.82879970
GBP	GHS	15.03527290	16.54125670	15.78826480
GBP	HKD	9.65533430	10.17727120	9.91630280
GBP	HUF	442.10141100	468.81596370	455.45868740
GBP	ILS	4.42506840	4.68845200	4.55676020
GBP	INR	101.96165180	REFER	104.75986360
GBP	JOD	0.87039650	0.91930300	0.89484980
GBP	JPY	185.51415270	195.78613610	190.65014440
GBP	KES	172.44538090	195.25170310	183.84854200
GBP	KWD	0.37961640	0.40039640	0.39000640
GBP	KZT	547.30236360	590.18557130	568.74396740
GBP	LKR	381.80510590	REFER	394.22288350
GBP	LSL	23.12216440	REFER	23.83975500
GBP	MOP	9.95375630	10.49275420	10.22325520
GBP	MUR	57.21924230	61.86122440	59.54023340
GBP	MXN	20.89464890	22.12830810	21.51147850
GBP	NAD	23.12216440	24.55734570	23.83975500
GBP	NOK	12.96859160	13.75344060	13.36101610
GBP	NZD	1.99900480	2.11051380	2.05475930
GBP	OMR	0.47322200	0.49883600	0.48602900
GBP	PEN	4.66964940	4.98092960	4.82528950
GBP	PHP	68.89156030	REFER	70.80485680
GBP	PKR	336.52329820	REFER	349.54788380
GBP	PLN	4.92840240	5.21672930	5.07256580

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	QAR	4.49628950	4.74885470	4.62257210
GBP	RON	5.66979010	5.98023430	5.82501220
GBP	RSD	133.16555380	141.12729260	137.14642320
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.62731610	4.87848400	4.75290000
GBP	SCR	17.38004010	REFER	18.19988100
GBP	SEK	12.69571400	13.44083290	13.06827340
GBP	SGD	1.65884050	1.74819100	1.70351580
GBP	SZL	23.13431450	24.57018860	23.85225160
GBP	THB	44.11234320	46.64530520	45.37882420
GBP	TND	3.80177610	4.08341970	3.94259790
GBP	TRY	37.96684230	40.04456050	39.00570140
GBP	UGX	4752.37377160	5036.32632120	4894.35004640
GBP	USD	1.23400030	1.30058230	1.26729130
GBP	UYU	47.94718000	REFER	49.37901520
GBP	XAF	742.47055660	REFER	766.66720340
GBP	ZAR	23.67444970	25.18381250	24.42913110
GBP	ZMW	30.86833640	33.40685230	32.13759440

Weekly conversion rate from 6am GMT on 19 February 2024

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.51455550	4.75843040	4.63649300
GBP	ALL	117.58197500	REFER	121.48559560
GBP	AMD	493.95475790	522.24965450	508.10220620
GBP	AUD	1.87688450	1.98066410	1.92877430
GBP	BDT	134.57593470	REFER	138.55326580
GBP	BGN	2.22500170	2.35308400	2.28904280
GBP	BHD	0.46327210	0.48848650	0.47587930
GBP	BND	1.65007470	1.74545900	1.69776680
GBP	BWP	16.65358580	17.89453140	17.27405860
GBP	CAD	1.65637480	1.74524680	1.70081080
GBP	CHF	1.08289040	1.14105760	1.11197400
GBP	CNH	8.86429000	9.33960060	9.10194530
GBP	CZK	28.96832920	30.63321380	29.80077150
GBP	DKK	8.49779030	8.95227260	8.72503140
GBP	DZD	164.01335380	REFER	169.20829280
GBP	EGP	37.83365770	REFER	39.00959140
GBP	EUR	1.14036680	1.20035300	1.17035990
GBP	FJD	2.74088740	REFER	2.82879970
GBP	GHS	15.03527290	16.54125670	15.78826480
GBP	HKD	9.61281840	10.13246020	9.87263930
GBP	HUF	442.10141100	468.81596370	455.45868740
GBP	ILS	4.42506840	4.68845200	4.55676020
GBP	INR	101.96165180	REFER	104.75986360
GBP	JOD	0.87039650	0.91930300	0.89484980
GBP	JPY	184.19053340	194.38931230	189.28992280
GBP	KES	172.44538090	195.25170310	183.84854200
GBP	KWD	0.37833890	0.39904890	0.38869390
GBP	KZT	547.30236360	590.18557130	568.74396740
GBP	LKR	381.80510590	REFER	394.22288350
GBP	LSL	23.12216440	REFER	23.83975500
GBP	MOP	9.90987080	10.44649660	10.17818370
GBP	MUR	57.21924230	61.86122440	59.54023340
GBP	MXN	20.89464890	22.12830810	21.51147850
GBP	NAD	23.12216440	24.55734570	23.83975500
GBP	NOK	12.84678790	13.62430300	13.23554540
GBP	NZD	1.99671540	2.10809820	2.05240680
GBP	OMR	0.47322200	0.49883600	0.48602900
GBP	PEN	4.66964940	4.98092960	4.82528950
GBP	PHP	68.89156030	REFER	70.80485680
GBP	PKR	336.52329820	REFER	349.54788380
GBP	PLN	4.92840240	5.21672930	5.07256580

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	QAR	4.47849090	4.73005830	4.60427460
GBP	RON	5.66979010	5.98023430	5.82501220
GBP	RSD	133.16555380	141.12729260	137.14642320
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.60933830	4.85953260	4.73443540
GBP	SCR	17.38004010	REFER	18.19988100
GBP	SEK	12.77398370	13.52369180	13.14883780
GBP	SGD	1.65324660	1.74229590	1.69777120
GBP	SZL	23.13431450	24.57018860	23.85225160
GBP	THB	44.11234320	46.64530520	45.37882420
GBP	TND	3.80177610	4.08341970	3.94259790
GBP	TRY	37.96684230	40.04456050	39.00570140
GBP	UGX	4752.37377160	5036.32632120	4894.35004640
GBP	USD	1.22919960	1.29552300	1.26236130
GBP	UYU	47.94718000	REFER	49.37901520
GBP	XAF	742.47055660	REFER	766.66720340
GBP	ZAR	23.10160790	24.57462310	23.83811550
GBP	ZMW	30.86833640	33.40685230	32.13759440

Weekly conversion rate from 6am GMT on 12 February 2024

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.51843010	4.76251380	4.64047200
GBP	ALL	118.06191800	REFER	121.79099790
GBP	AMD	493.80606000	522.09245130	507.94925560
GBP	AUD	1.88420390	1.98838880	1.93629640
GBP	BDT	134.53472960	REFER	138.51078820
GBP	BGN	2.22552480	2.35363800	2.28958140
GBP	BHD	0.46364500	0.48888060	0.47626280
GBP	BND	1.64811930	1.74339130	1.69575530
GBP	BWP	16.62601280	17.86450370	17.24525820
GBP	CAD	1.65562880	1.74445470	1.70004180
GBP	CHF	1.07542910	1.13319580	1.10431240
GBP	CNH	8.86457150	9.33989720	9.10223440
GBP	CZK	28.37336730	30.00430860	29.18883800
GBP	DKK	8.49866300	8.95319180	8.72592740
GBP	DZD	164.17387120	REFER	169.37323650
GBP	EGP	37.82226790	REFER	38.99784820
GBP	EUR	1.14041220	1.20040080	1.17040650
GBP	FJD	2.74929310	REFER	2.83750840
GBP	GHS	14.96951590	16.47156050	15.72053820
GBP	HKD	9.62082340	10.14090130	9.88086240
GBP	HUF	436.79401180	463.18994630	449.99197900
GBP	ILS	4.49081520	4.75809630	4.62445580
GBP	INR	102.00467790	REFER	104.80404650
GBP	JOD	0.87019590	0.91909160	0.89464380
GBP	JPY	183.34121850	193.49300010	188.41710930
GBP	KES	196.10523920	212.92889870	204.51706900
GBP	KWD	0.37857360	0.39929620	0.38893490
GBP	KZT	550.48731540	593.54862840	572.01797190
GBP	LKR	381.99724030	REFER	394.41970820
GBP	LSL	23.13201300	REFER	23.84986710
GBP	MOP	9.91796550	10.45503500	10.18650020
GBP	MUR	55.72742180	60.28844380	58.00793280
GBP	MXN	21.03743710	22.27948420	21.65846060
GBP	NAD	23.13201300	24.56772120	23.84986710
GBP	NOK	12.92658080	13.70890340	13.31774210
GBP	NZD	2.00329270	2.11504200	2.05916740
GBP	OMR	0.47306720	0.49867290	0.48587000
GBP	PEN	4.69977780	4.96970320	4.83474050
GBP	PHP	69.10961230	REFER	71.03605730
GBP	PKR	336.60259580	REFER	349.62919090
GBP	PLN	4.91658900	5.20423070	5.06040980

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	QAR	4.48203840	4.73380810	4.60792320
GBP	RON	5.66633910	5.97659620	5.82146760
GBP	RSD	133.15138130	141.11240460	137.13189300
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.61285170	4.86323620	4.73804400
GBP	SCR	16.35271700	REFER	17.14317170
GBP	SEK	12.81949870	13.57186990	13.19568430
GBP	SGD	1.65446390	1.74357850	1.69902120
GBP	SZL	23.14428370	24.58069150	23.86248760
GBP	THB	43.86350960	46.38351530	45.12351240
GBP	TND	3.79940460	4.08089360	3.94014910
GBP	TRY	37.56999190	39.63254280	38.60126740
GBP	UGX	4684.68515090	4964.77432730	4824.72973910
GBP	USD	1.23023180	1.29661080	1.26342130
GBP	UYU	47.90207110	REFER	49.33260120
GBP	XAF	742.64637830	REFER	766.84877650
GBP	ZAR	23.27053150	24.75426310	24.01239730
GBP	ZMW	34.23329380	36.96344520	35.59836950

Weekly conversion rate from 6am GMT on 5 February 2024

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.5133071	4.7571148	4.635211
GBP	ALL	118.06191800	REFER	121.79099790
GBP	AMD	493.80606000	522.09245130	507.94925560
GBP	AUD	1.8843664	1.9885603	1.9364634
GBP	BDT	134.53472960	REFER	138.51078820
GBP	BGN	2.22552480	2.35363800	2.28958140
GBP	BHD	0.4631708	0.4883808	0.4757758
GBP	BND	1.64811930	1.74339130	1.69575530
GBP	BWP	16.62601280	17.86450370	17.24525820
GBP	CAD	1.6557671	1.7446015	1.7001843
GBP	CHF	1.0664923	1.1237806	1.0951364
GBP	CNH	8.86457150	9.33989720	9.10223440
GBP	CZK	28.37336730	30.00430860	29.18883800
GBP	DKK	8.4993575	8.9539244	8.726641
GBP	DZD	164.17387120	REFER	169.37323650
GBP	EGP	37.82226790	REFER	38.99784820
GBP	EUR	1.1406378	1.2006383	1.170638
GBP	FJD	2.74929310	REFER	2.83750840
GBP	GHS	14.96951590	16.47156050	15.72053820
GBP	HKD	9.6102195	10.1297211	9.8699703
GBP	HUF	436.79401180	463.18994630	449.99197900
GBP	ILS	4.49081520	4.75809630	4.62445580
GBP	INR	102.00467790	REFER	104.80404650
GBP	JOD	0.87019590	0.91909160	0.89464380
GBP	JPY	182.2267597	192.3168877	187.2718237
GBP	KES	196.10523920	212.92889870	204.51706900
GBP	KWD	0.3781237	0.3986794	0.3884016
GBP	KZT	550.48731540	593.54862840	572.01797190
GBP	LKR	381.99724030	REFER	394.41970820
GBP	LSL	23.13201300	REFER	23.84986710
GBP	MOP	9.90733520	10.44382310	10.17557920
GBP	MUR	55.72742180	60.28844380	58.00793280
GBP	MXN	21.03743710	22.27948420	21.65846060
GBP	NAD	23.13201300	24.56772120	23.84986710
GBP	NOK	13.0101627	13.797527	13.4038448
GBP	NZD	2.0193185	2.1319674	2.075643
GBP	OMR	0.47306720	0.49867290	0.48587000
GBP	PEN	4.69977780	4.96970320	4.83474050
GBP	PHP	69.10961230	REFER	71.03605730
GBP	PKR	336.60259580	REFER	349.62919090
GBP	PLN	4.91658900	5.20423070	5.06040980

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	QAR	4.4749922	4.7263679	4.60068
GBP	RON	5.66633910	5.97659620	5.82146760
GBP	RSD	133.15138130	141.11240460	137.13189300
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.607718	4.8578239	4.732771
GBP	SCR	16.35271700	REFER	17.14317170
GBP	SEK	12.8745707	13.6301682	13.2523694
GBP	SGD	1.6512122	1.7401523	1.6956822
GBP	SZL	23.14428370	24.58069150	23.86248760
GBP	THB	43.86350960	46.38351530	45.12351240
GBP	TND	3.79940460	4.08089360	3.94014910
GBP	TRY	37.56999190	39.63254280	38.60126740
GBP	UGX	4684.68515090	4964.77432730	4824.72973910
GBP	USD	1.2288296	1.295133	1.2619813
GBP	UYU	47.90207110	REFER	49.33260120
GBP	XAF	742.64637830	REFER	766.84877650
GBP	ZAR	23.1123895	24.5860865	23.849238
GBP	ZMW	34.23329380	36.96344520	35.59836950

Weekly conversion rate from 6am GMT on 29 January 2024

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.54770160	4.79336430	4.67053300
GBP	ALL	117.18216290	REFER	120.90813580
GBP	AMD	497.09697910	525.57160640	511.33429280
GBP	AUD	1.87387350	1.97748410	1.92567880
GBP	BDT	135.42705770	REFER	139.42945100
GBP	BGN	2.21527070	2.34278980	2.27903020
GBP	BHD	0.46668610	0.49208750	0.47938680
GBP	BND	1.65594940	1.75167540	1.70381240
GBP	BWP	16.78176770	18.03266090	17.40721430
GBP	CAD	1.66353630	1.75278620	1.70816120
GBP	CHF	1.06766590	1.12501700	1.09634140
GBP	CNH	8.91209250	9.38996120	9.15102680
GBP	CZK	28.04633380	29.65852640	28.85243010
GBP	DKK	8.51170920	8.96692860	8.73931890
GBP	DZD	164.96504410	REFER	170.19035670
GBP	EGP	38.07433020	REFER	39.25773460
GBP	EUR	1.14224630	1.20233020	1.17228820
GBP	FJD	2.78493450	REFER	2.87435610
GBP	GHS	15.00669160	16.51513310	15.76091240
GBP	HKD	9.67498520	10.19798140	9.93648330
GBP	HUF	431.95645820	458.06061850	445.00853840
GBP	ILS	4.64137550	4.91758750	4.77948150
GBP	INR	102.77434250	REFER	105.59477370
GBP	JOD	0.87642810	0.92567280	0.90105040
GBP	JPY	182.84607270	192.97041060	187.90824160
GBP	KES	198.64733870	215.65343460	207.15038660
GBP	KWD	0.38080540	0.40165050	0.39122800
GBP	KZT	548.47416670	591.49817040	569.98616860
GBP	LKR	393.57236990	REFER	406.32522460
GBP	LSL	23.54753690	REFER	24.27761730
GBP	MOP	9.97403630	10.51413120	10.24408380
GBP	MUR	55.78692110	60.36140570	58.07416340
GBP	MXN	21.09227920	22.33757700	21.71492810
GBP	NAD	23.54704390	25.00718180	24.27711280
GBP	NOK	12.84030970	13.61742700	13.22886840
GBP	NZD	2.02277640	2.13561230	2.07919440
GBP	OMR	0.47619110	0.50196710	0.48907910
GBP	PEN	4.62027020	4.88567290	4.75297160
GBP	PHP	69.55398740	REFER	71.49997780
GBP	PKR	342.21738140	REFER	355.44154720
GBP	PLN	4.92863270	5.21696060	5.07279660

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	QAR	4.50845090	4.76170510	4.63507800
GBP	RON	5.64434070	5.95338950	5.79886510
GBP	RSD	132.59874960	140.52640300	136.56257630
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.64270850	4.89471070	4.76870960
GBP	SCR	17.11938450	REFER	17.93384240
GBP	SEK	12.89291020	13.64957040	13.27124030
GBP	SGD	1.65967610	1.74907140	1.70437380
GBP	SZL	23.55988820	25.02075330	24.29032080
GBP	THB	43.97092510	46.49711080	45.23401800
GBP	TND	3.80298660	4.08511020	3.94404840
GBP	TRY	37.42861300	39.47811350	38.45336320
GBP	UGX	4693.67255740	4974.35801880	4834.01528810
GBP	USD	1.23818750	1.30499510	1.27159130
GBP	UYU	48.55868950	REFER	50.00835560
GBP	XAF	739.20872340	REFER	763.29864080
GBP	ZAR	23.13063580	24.60553770	23.86808680
GBP	ZMW	32.48362050	35.11913680	33.80137860

Weekly conversion rate from 6am GMT on 22 January 2024

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.54315800	4.78857600	4.66586700
GBP	ALL	117.18216290	REFER	120.90813580
GBP	AMD	497.09697910	525.57160640	511.33429280
GBP	AUD	1.87596870	1.97969580	1.92783220
GBP	BDT	135.42705770	REFER	139.42945100
GBP	BGN	2.21527070	2.34278980	2.27903020
GBP	BHD	0.46616320	0.49153540	0.47884930
GBP	BND	1.65594940	1.75167540	1.70381240
GBP	BWP	16.78176770	18.03266090	17.40721430
GBP	CAD	1.66212700	1.75130150	1.70671420
GBP	CHF	1.07438800	1.13209890	1.10324340
GBP	CNH	8.91209250	9.38996120	9.15102680
GBP	CZK	28.04633380	29.65852640	28.85243010
GBP	DKK	8.46427010	8.91694950	8.69060980
GBP	DZD	164.96504410	REFER	170.19035670
GBP	EGP	38.07433020	REFER	39.25773460
GBP	EUR	1.13536820	1.19509080	1.16522950
GBP	FJD	2.78493450	REFER	2.87435610
GBP	GHS	15.00669160	16.51513310	15.76091240
GBP	HKD	9.67008540	10.19283050	9.93145800
GBP	HUF	431.95645820	458.06061850	445.00853840
GBP	ILS	4.64137550	4.91758750	4.77948150
GBP	INR	102.77434250	REFER	105.59477370
GBP	JOD	0.87642810	0.92567280	0.90105040
GBP	JPY	183.02953790	193.16403390	188.09678590
GBP	KES	198.64733870	215.65343460	207.15038660
GBP	KWD	0.38053860	0.40136930	0.39095400
GBP	KZT	548.47416670	591.49817040	569.98616860
GBP	LKR	393.57236990	REFER	406.32522460
GBP	LSL	23.54753690	REFER	24.27761730
GBP	MOP	9.96882880	10.50864170	10.23873520
GBP	MUR	55.78692110	60.36140570	58.07416340
GBP	MXN	21.09227920	22.33757700	21.71492810
GBP	NAD	23.54704390	25.00718180	24.27711280
GBP	NOK	12.93721600	13.72015250	13.32868420
GBP	NZD	2.02346330	2.13633850	2.07990090
GBP	OMR	0.47619110	0.50196710	0.48907910
GBP	PEN	4.62027020	4.88567290	4.75297160
GBP	PHP	69.55398740	REFER	71.49997780
GBP	PKR	342.21738140	REFER	355.44154720
GBP	PLN	4.92863270	5.21696060	5.07279660

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	QAR	4.50481480	4.75786400	4.63133940
GBP	RON	5.64434070	5.95338950	5.79886510
GBP	RSD	132.59874960	140.52640300	136.56257630
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.63892050	4.89071770	4.76481910
GBP	SCR	17.11938450	REFER	17.93384240
GBP	SEK	12.91055210	13.66823120	13.28939160
GBP	SGD	1.65911120	1.74847630	1.70379380
GBP	SZL	23.55988820	25.02075330	24.29032080
GBP	THB	43.97092510	46.49711080	45.23401800
GBP	TND	3.80298660	4.08511020	3.94404840
GBP	TRY	37.42861300	39.47811350	38.45336320
GBP	UGX	4693.67255740	4974.35801880	4834.01528810
GBP	USD	1.23699950	1.30374310	1.27037130
GBP	UYU	48.55868950	REFER	50.00835560
GBP	XAF	739.20872340	REFER	763.29864080
GBP	ZAR	23.52549590	25.02542840	24.27546220
GBP	ZMW	32.48362050	35.11913680	33.80137860

Weekly conversion rate from 6am GMT on 15 January 2024

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.55833460	4.80409040	4.68121250
GBP	ALL	117.59990200	REFER	121.50377670
GBP	AMD	497.14370340	525.86302180	511.50336260
GBP	AUD	1.85844660	1.96336100	1.91090380
GBP	BDT	135.48036290	REFER	139.48432920
GBP	BGN	2.20682120	2.33492840	2.27087480
GBP	BHD	0.46783190	0.49324470	0.48053830
GBP	BND	1.64269310	1.73846410	1.69057860
GBP	BWP	16.60392420	17.84659600	17.22526010
GBP	CAD	1.66434080	1.75363470	1.70898780
GBP	CHF	1.05960410	1.11699190	1.08829800
GBP	CNH	8.86984370	9.34788100	9.10886240
GBP	CZK	27.81912820	29.41654230	28.61783520
GBP	DKK	8.44548620	8.90321260	8.67434940
GBP	DZD	165.07937210	REFER	170.34840490
GBP	EGP	38.07850920	REFER	39.27135420
GBP	EUR	1.13315340	1.19309340	1.16312340
GBP	FJD	2.72215240	REFER	2.81000060
GBP	GHS	14.39161750	15.87240550	15.13201150
GBP	HKD	9.70592530	10.22956830	9.96774680
GBP	HUF	426.16167100	451.96240670	439.06203880
GBP	ILS	4.54919890	4.81772760	4.68346320
GBP	INR	102.76351530	REFER	105.58691660
GBP	JOD	0.87716150	0.92635320	0.90175740
GBP	JPY	180.32148400	190.37469540	185.34808970
GBP	KES	193.47778000	210.28642340	201.88210170
GBP	KWD	0.38134200	0.40203210	0.39168700
GBP	KZT	554.34395010	597.97895370	576.16145190
GBP	LKR	396.84005900	REFER	410.00318600
GBP	LSL	23.10763990	REFER	23.83083720
GBP	MOP	10.00591330	10.54667620	10.27629480
GBP	MUR	54.63524990	59.14234610	56.88879800
GBP	MXN	20.86253950	22.07224250	21.46739100
GBP	NAD	23.10763990	24.55403460	23.83083720
GBP	NOK	12.75478420	13.54188180	13.14833300
GBP	NZD	1.99598560	2.10875710	2.05237140
GBP	OMR	0.47636550	0.50209860	0.48923200
GBP	PEN	4.55563760	4.84347900	4.69955830
GBP	PHP	68.76959790	REFER	70.71549380
GBP	PKR	344.83212880	REFER	357.47864090
GBP	PLN	4.90989130	5.19816110	5.05402620

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	QAR	4.52479910	4.77848000	4.65163960
GBP	RON	5.61930510	5.93030110	5.77480310
GBP	RSD	132.18468640	140.15180950	136.16824800
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.65395200	4.90607320	4.78001260
GBP	SCR	16.52266230	REFER	17.32432010
GBP	SEK	12.74305030	13.49847610	13.12076320
GBP	SGD	1.65421550	1.74324700	1.69873120
GBP	SZL	23.11999220	24.56709730	23.84354480
GBP	THB	43.17683580	45.64292450	44.40988020
GBP	TND	3.78876740	4.07196060	3.93036400
GBP	TRY	37.01079140	39.05112770	38.03095960
GBP	UGX	4681.83448950	4964.13099100	4822.98274020
GBP	USD	1.24114330	1.30797930	1.27456130
GBP	UYU	48.40961250	REFER	49.86684560
GBP	XAF	736.39334330	REFER	760.57200330
GBP	ZAR	23.08219750	24.56485750	23.82352750
GBP	ZMW	31.62400080	34.22637680	32.92518880

Weekly conversion rate from 6am GMT on 8 January 2024

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.54486080	4.78989120	4.66737600
GBP	ALL	117.59990200	REFER	121.50377670
GBP	AMD	497.14370340	525.86302180	511.50336260
GBP	AUD	1.84292130	1.94695920	1.89494020
GBP	BDT	135.48036290	REFER	139.48432920
GBP	BGN	2.20682120	2.33492840	2.27087480
GBP	BHD	0.46642860	0.49176500	0.47909680
GBP	BND	1.64269310	1.73846410	1.69057860
GBP	BWP	16.60392420	17.84659600	17.22526010
GBP	CAD	1.65509600	1.74389660	1.69949630
GBP	CHF	1.05067500	1.10758090	1.07912800
GBP	CNH	8.86984370	9.34788100	9.10886240
GBP	CZK	27.81912820	29.41654230	28.61783520
GBP	DKK	8.43170070	8.88868310	8.66019190
GBP	DZD	165.07937210	REFER	170.34840490
GBP	EGP	38.07850920	REFER	39.27135420
GBP	EUR	1.13116160	1.19099590	1.16107880
GBP	FJD	2.72215240	REFER	2.81000060
GBP	GHS	14.39161750	15.87240550	15.13201150
GBP	HKD	9.66177600	10.18303940	9.92240770
GBP	HUF	426.16167100	451.96240670	439.06203880
GBP	ILS	4.54919890	4.81772760	4.68346320
GBP	INR	102.76351530	REFER	105.58691660
GBP	JOD	0.87716150	0.92635320	0.90175740
GBP	JPY	178.47913070	188.42972930	183.45443000
GBP	KES	193.47778000	210.28642340	201.88210170
GBP	KWD	0.38038090	0.40101930	0.39070010
GBP	KZT	554.34395010	597.97895370	576.16145190
GBP	LKR	396.84005900	REFER	410.00318600
GBP	LSL	23.10763990	REFER	23.83083720
GBP	MOP	9.96069930	10.49902320	10.22986120
GBP	MUR	54.63524990	59.14234610	56.88879800
GBP	MXN	20.86253950	22.07224250	21.46739100
GBP	NAD	23.10763990	24.55403460	23.83083720
GBP	NOK	12.72596390	13.51128800	13.11862600
GBP	NZD	1.98165780	2.09361980	2.03763880
GBP	OMR	0.47636550	0.50209860	0.48923200
GBP	PEN	4.55563760	4.84347900	4.69955830
GBP	PHP	68.76959790	REFER	70.71549380
GBP	PKR	344.83212880	REFER	357.47864090
GBP	PLN	4.90989130	5.19816110	5.05402620

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	QAR	4.50808250	4.76083490	4.63445870
GBP	RON	5.61930510	5.93030110	5.77480310
GBP	RSD	132.18468640	140.15180950	136.16824800
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.64019780	4.89157430	4.76588600
GBP	SCR	16.52266230	REFER	17.32432010
GBP	SEK	12.67348710	13.42480010	13.04914360
GBP	SGD	1.64617800	1.73477850	1.69047820
GBP	SZL	23.11999220	24.56709730	23.84354480
GBP	THB	43.17683580	45.64292450	44.40988020
GBP	TND	3.78876740	4.07196060	3.93036400
GBP	TRY	37.01079140	39.05112770	38.03095960
GBP	UGX	4681.83448950	4964.13099100	4822.98274020
GBP	USD	1.23749150	1.30413110	1.27081130
GBP	UYU	48.40961250	REFER	49.86684560
GBP	XAF	736.39334330	REFER	760.57200330
GBP	ZAR	23.08829500	24.57132540	23.82981020
GBP	ZMW	31.62400080	34.22637680	32.92518880

Weekly conversion rate from 6am GMT on 2 January 2024

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.55413350	4.79966240	4.67689800
GBP	ALL	115.81814660	REFER	119.78943000
GBP	AMD	497.98090910	526.74852200	512.36471560
GBP	AUD	1.81487040	1.91732090	1.86609560
GBP	BDT	135.70424450	REFER	139.71481810
GBP	BGN	2.19213100	2.31938430	2.25575760
GBP	BHD	0.46736060	0.49274910	0.48005480
GBP	BND	1.63568430	1.73105390	1.68336910
GBP	BWP	16.54242490	17.77893280	17.16067880
GBP	CAD	1.64334810	1.73154610	1.68744710
GBP	CHF	1.04843940	1.10522350	1.07683140
GBP	CNH	8.85961760	9.33710410	9.09836080
GBP	CZK	27.55516260	29.13743530	28.34629900
GBP	DKK	8.37894320	8.83306120	8.60600220
GBP	DZD	165.06560640	REFER	170.33512800
GBP	EGP	38.14165330	REFER	39.33940320
GBP	EUR	1.12474860	1.18424290	1.15449580
GBP	FJD	2.70464110	REFER	2.79184680
GBP	GHS	14.72474300	16.22576490	15.47525400
GBP	HKD	9.68871270	10.21142780	9.95007020
GBP	HUF	426.98014350	452.82873140	439.90443740
GBP	ILS	4.47400740	4.73811600	4.60606170
GBP	INR	103.25384220	REFER	106.09059700
GBP	JOD	0.87897380	0.92840040	0.90368710
GBP	JPY	175.24501390	185.01586710	180.13044050
GBP	KES	193.80360220	210.64052500	202.22206360
GBP	KWD	0.38093890	0.40160730	0.39127310
GBP	KZT	558.27811300	602.15907310	580.21859300
GBP	LKR	399.56355820	REFER	412.80691340
GBP	LSL	22.97963210	REFER	23.69924620
GBP	MOP	9.98815920	10.52796430	10.25806180
GBP	MUR	54.47934230	58.98067040	56.73000640
GBP	MXN	20.98032060	22.19682680	21.58857370
GBP	NAD	22.97950870	24.41872980	23.69911920
GBP	NOK	12.57678900	13.35291860	12.96485380
GBP	NZD	1.96479430	2.07580010	2.02029720
GBP	OMR	0.47721170	0.50306320	0.49013740
GBP	PEN	4.54734660	4.85438210	4.70086440
GBP	PHP	69.04424580	REFER	70.99521560
GBP	PKR	346.02475090	REFER	358.71146210
GBP	PLN	4.85419130	5.13919640	4.99669380

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	QAR	4.51593930	4.76982010	4.64287970
GBP	RON	5.57836400	5.88709090	5.73272740
GBP	RSD	131.15673330	139.06222590	135.10947960
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.64970220	4.90159290	4.77564760
GBP	SCR	16.72384320	REFER	17.53183420
GBP	SEK	12.49121420	13.23173070	12.86147240
GBP	SGD	1.63981460	1.72807290	1.68394380
GBP	SZL	22.99200590	24.43194560	23.71197580
GBP	THB	42.60922160	45.04951170	43.82936660
GBP	TND	3.76074890	4.06861070	3.91467980
GBP	TRY	36.42202660	38.43564440	37.42883550
GBP	UGX	4646.33697060	4926.61330400	4786.47513730
GBP	USD	1.24004290	1.30681970	1.27343130
GBP	UYU	48.50503580	REFER	49.96512120
GBP	XAF	731.51353410	REFER	755.53174280
GBP	ZAR	22.66654510	24.12264970	23.39459740
GBP	ZMW	31.61488940	34.21804460	32.91646700

Weekly conversion rate from 6am GMT on 27 December 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.55256470	4.79800930	4.67528700
GBP	ALL	115.81814660	REFER	119.78943000
GBP	AMD	497.98090910	526.74852200	512.36471560
GBP	AUD	1.81246020	1.91477400	1.86361710
GBP	BDT	135.70424450	REFER	139.71481810
GBP	BGN	2.19213100	2.31938430	2.25575760
GBP	BHD	0.46719890	0.49264850	0.47992370
GBP	BND	1.63568430	1.73105390	1.68336910
GBP	BWP	16.54242490	17.77893280	17.16067880
GBP	CAD	1.63558660	1.72342090	1.67950380
GBP	CHF	1.05920770	1.11657420	1.08789100
GBP	CNH	8.85961760	9.33710410	9.09836080
GBP	CZK	27.55516260	29.13743530	28.34629900
GBP	DKK	8.37257530	8.82634810	8.59946170
GBP	DZD	165.06560640	REFER	170.33512800
GBP	EGP	38.14165330	REFER	39.33940320
GBP	EUR	1.12364220	1.18307770	1.15336000
GBP	FJD	2.70464110	REFER	2.79184680
GBP	GHS	14.72474300	16.22576490	15.47525400
GBP	HKD	9.68275710	10.20515140	9.94395420
GBP	HUF	426.98014350	452.82873140	439.90443740
GBP	ILS	4.47400740	4.73811600	4.60606170
GBP	INR	103.25384220	REFER	106.09059700
GBP	JOD	0.87897380	0.92840040	0.90368710
GBP	JPY	176.77835180	186.63419120	181.70627150
GBP	KES	193.80360220	210.64052500	202.22206360
GBP	KWD	0.38100510	0.40187920	0.39144220
GBP	KZT	558.27811300	602.15907310	580.21859300
GBP	LKR	399.56355820	REFER	412.80691340
GBP	LSL	22.97963210	REFER	23.69924620
GBP	MOP	9.98199410	10.52146640	10.25173020
GBP	MUR	54.47934230	58.98067040	56.73000640
GBP	MXN	20.98032060	22.19682680	21.58857370
GBP	NAD	22.97950870	24.41872980	23.69911920
GBP	NOK	12.55995130	13.33504320	12.94749720
GBP	NZD	1.95626430	2.06678690	2.01152560
GBP	OMR	0.47721170	0.50306320	0.49013740
GBP	PEN	4.54734660	4.85438210	4.70086440
GBP	PHP	69.04424580	REFER	70.99521560
GBP	PKR	346.02475090	REFER	358.71146210
GBP	PLN	4.85419130	5.13919640	4.99669380

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	RON	5.57836400	5.88709090	5.73272740
GBP	RSD	131.15673330	139.06222590	135.10947960
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.64808860	4.90060060	4.77434460
GBP	SCR	16.72384320	REFER	17.53183420
GBP	SEK	12.38296600	13.11707940	12.75002270
GBP	SGD	1.63929550	1.72752600	1.68341080
GBP	SZL	22.99200590	24.43194560	23.71197580
GBP	THB	42.60922160	45.04951170	43.82936660
GBP	TND	3.76074890	4.06861070	3.91467980
GBP	TRY	36.42202660	38.43564440	37.42883550
GBP	UGX	4646.33697060	4926.61330400	4786.47513730
GBP	USD	1.23957550	1.30632710	1.27295130
GBP	UYU	48.50503580	REFER	49.96512120
GBP	XAF	731.51353410	REFER	755.53174280
GBP	ZAR	22.95965990	24.43448450	23.69707220
GBP	ZMW	31.61488940	34.21804460	32.91646700

Weekly conversion rate from 6am GMT on 18 December 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.54207570	4.78695630	4.66451600
GBP	ALL	114.74180580	REFER	118.56310780
GBP	AMD	490.57516010	518.91556930	504.74536470
GBP	AUD	1.83675380	1.94044260	1.88859820
GBP	BDT	133.99133150	REFER	137.95063150
GBP	BGN	2.21456680	2.34312910	2.27884800
GBP	BHD	0.46613550	0.49145710	0.47879630
GBP	BND	1.63781030	1.73328450	1.68554740
GBP	BWP	16.51723130	17.75579970	17.13651550
GBP	CAD	1.65442590	1.74318660	1.69880620
GBP	CHF	1.07474640	1.13295360	1.10385000
GBP	CNH	8.78841190	9.26206880	9.02524040
GBP	CZK	27.67518970	29.26449990	28.46984480
GBP	DKK	8.43702580	8.89433400	8.66567990
GBP	DZD	163.33001740	REFER	168.54195490
GBP	EGP	37.57480230	REFER	38.75188960
GBP	EUR	1.13242370	1.19232500	1.16237440
GBP	FJD	2.72335000	REFER	2.81137240
GBP	GHS	14.62766040	16.11338870	15.37052460
GBP	HKD	9.64633380	10.16676460	9.90654920
GBP	HUF	430.79268590	456.87347060	443.83307820
GBP	ILS	4.51979130	4.78658190	4.65318660
GBP	INR	101.78178370	REFER	104.57813730
GBP	JOD	0.86572790	0.91427920	0.89000360
GBP	JPY	175.82110240	185.62363090	180.72236660
GBP	KES	187.50914350	203.89981190	195.70447770
GBP	KWD	0.38020360	0.40097620	0.39058990
GBP	KZT	553.20319660	596.61770490	574.91045080
GBP	LKR	397.09724800	REFER	410.24204330
GBP	LSL	23.09646660	REFER	23.81857900
GBP	MOP	9.94439120	10.48185060	10.21312090
GBP	MUR	55.43980440	59.96961240	57.70470840
GBP	MWK	2072.10416180	REFER	2138.21124380
GBP	MXN	21.17057410	22.39800440	21.78428920
GBP	NAD	23.09609820	24.54029970	23.81819900
GBP	NOK	12.88090610	13.67575960	13.27833280
GBP	NZD	1.97815530	2.08991920	2.03403720
GBP	OMR	0.47008820	0.49548280	0.48278550
GBP	PEN	4.53981680	4.84587610	4.69284640
GBP	PHP	67.92364040	REFER	69.83658960
GBP	PKR	343.42765900	REFER	356.00485020

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	4.90803040	5.19620840	5.05211940
GBP	QAR	4.44882460	4.69825840	4.57354150
GBP	RON	5.63364610	5.94544760	5.78954680
GBP	RSD	132.54444230	140.53381890	136.53913060
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.63928720	4.89061480	4.76495100
GBP	SCR	15.75557450	REFER	16.53087040
GBP	SEK	12.63983660	13.38916350	13.01450000
GBP	SGD	1.64657040	1.73519200	1.69088120
GBP	SZL	23.10865570	24.55358130	23.83111850
GBP	THB	43.47625270	45.95933380	44.71779320
GBP	TND	3.77381470	4.08107000	3.92744240
GBP	TRY	35.40793870	37.35512950	36.38153410
GBP	UGX	4601.61815730	4879.13408970	4740.37612350
GBP	USD	1.23679040	1.30339230	1.27009140
GBP	UYU	47.65493920	REFER	49.08963760
GBP	XAF	739.00067140	REFER	763.26572290
GBP	ZAR	22.51729940	23.96385350	23.24057640
GBP	ZMW	29.37721790	31.84005600	30.60863700

Weekly conversion rate from 6am GMT on 11 December 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.48405450	4.72581130	4.60493290
GBP	ALL	114.74180580	REFER	118.56310780
GBP	AMD	490.57516010	518.91556930	504.74536470
GBP	AUD	1.86045900	1.96549380	1.91297640
GBP	BDT	133.99133150	REFER	137.95063150
GBP	BGN	2.21456680	2.34312910	2.27884800
GBP	BHD	0.46026140	0.48526510	0.47276320
GBP	BND	1.63781030	1.73328450	1.68554740
GBP	BWP	16.51723130	17.75579970	17.13651550
GBP	CAD	1.65973690	1.74878260	1.70425980
GBP	CHF	1.07423710	1.13241580	1.10332640
GBP	CNH	8.78841190	9.26206880	9.02524040
GBP	CZK	27.67518970	29.26449990	28.46984480
GBP	DKK	8.45837200	8.91681730	8.68759460
GBP	DZD	163.33001740	REFER	168.54195490
GBP	EGP	37.57480230	REFER	38.75188960
GBP	EUR	1.13514290	1.19518990	1.16516640
GBP	FJD	2.72335000	REFER	2.81137240
GBP	GHS	14.62766040	16.11338870	15.37052460
GBP	HKD	9.53407060	10.04845480	9.79126270
GBP	HUF	430.79268590	456.87347060	443.83307820
GBP	ILS	4.51979130	4.78658190	4.65318660
GBP	INR	101.78178370	REFER	104.57813730
GBP	JOD	0.86572790	0.91427920	0.89000360
GBP	JPY	178.36095250	188.30506270	183.33300760
GBP	KES	187.50914350	203.89981190	195.70447770
GBP	KWD	0.37662500	0.39705910	0.38684200
GBP	KZT	553.20319660	596.61770490	574.91045080
GBP	LKR	397.09724800	REFER	410.24204330
GBP	LSL	23.09646660	REFER	23.81857900
GBP	MOP	9.82866210	10.35986090	10.09426150
GBP	MUR	55.43980440	59.96961240	57.70470840
GBP	MWK	2045.88552770	REFER	2111.15724520
GBP	MXN	21.17057410	22.39800440	21.78428920
GBP	NAD	23.09609820	24.54029970	23.81819900
GBP	NOK	13.29579180	14.11617960	13.70598570
GBP	NZD	1.99723050	2.11008030	2.05365540
GBP	OMR	0.47008820	0.49548280	0.48278550
GBP	PEN	4.53981680	4.84587610	4.69284640
GBP	PHP	67.92364040	REFER	69.83658960
GBP	PKR	343.42765900	REFER	356.00485020

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	4.90803040	5.19620840	5.05211940
GBP	QAR	4.44882460	4.69825840	4.57354150
GBP	RON	5.63364610	5.94544760	5.78954680
GBP	RSD	132.54444230	140.53381890	136.53913060
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.57943820	4.82752840	4.70348330
GBP	SCR	15.75557450	REFER	16.53087040
GBP	SEK	12.75429170	13.51041560	13.13235360
GBP	SGD	1.64130660	1.72964490	1.68547580
GBP	SZL	23.10865570	24.55358130	23.83111850
GBP	THB	43.47625270	45.95933380	44.71779320
GBP	TND	3.77381470	4.08107000	3.92744240
GBP	TRY	35.40793870	37.35512950	36.38153410
GBP	UGX	4601.61815730	4879.13408970	4740.37612350
GBP	USD	1.22114110	1.28690160	1.25402140
GBP	UYU	47.65493920	REFER	49.08963760
GBP	XAF	739.00067140	REFER	763.26572290
GBP	ZAR	23.07586160	24.55801530	23.81693840
GBP	ZMW	29.37721790	31.84005600	30.60863700

Weekly conversion rate from 6:00am GMT on 4 December 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.53047450	4.77473040	4.65260240
GBP	ALL	114.07940030	REFER	117.69682650
GBP	AMD	493.61100880	522.12654220	507.86877550
GBP	AUD	1.85481670	1.95952790	1.90717230
GBP	BDT	135.12762400	REFER	139.11972760
GBP	BGN	2.18917390	2.31625740	2.25271560
GBP	BHD	0.46499900	0.49025950	0.47762920
GBP	BND	1.64009570	1.73570930	1.68790250
GBP	BWP	16.48541870	17.71923080	17.10232480
GBP	CAD	1.66947360	1.75904090	1.71425720
GBP	CHF	1.07863640	1.13705360	1.10784500
GBP	CNH	8.79256240	9.26644030	9.02950140
GBP	CZK	27.32020150	28.88909890	28.10465020
GBP	DKK	8.47233570	8.93152640	8.70193100
GBP	DZD	163.46993420	REFER	168.68904300
GBP	EGP	37.80732820	REFER	38.99168980
GBP	EUR	1.13709440	1.19724340	1.16716890
GBP	FJD	2.73287650	REFER	2.82117960
GBP	GHS	14.53420360	16.01853830	15.27637100
GBP	HKD	9.63985720	10.15994030	9.89989880
GBP	HUF	424.76986960	450.48578010	437.62782480
GBP	ILS	4.59630020	4.86759330	4.73194680
GBP	INR	102.41041670	REFER	105.22401540
GBP	JOD	0.87126990	0.92013150	0.89570070
GBP	JPY	180.97558960	191.06528340	186.02043650
GBP	KES	187.74880160	204.18773050	195.96826600
GBP	KWD	0.38091840	0.40172840	0.39132340
GBP	KZT	558.26675320	602.04413430	580.15544380
GBP	LKR	401.76346320	REFER	415.05186500
GBP	LSL	22.99715790	REFER	23.71676800
GBP	MOP	9.93785800	10.47494930	10.20640360
GBP	MUR	55.59858090	60.14646630	57.87252360
GBP	MWK	2066.96053610	REFER	2132.90384940
GBP	MXN	20.94399500	22.15836730	21.55118120
GBP	NAD	22.99715790	24.43637800	23.71676800
GBP	NOK	13.17416120	13.98706130	13.58061120
GBP	NZD	1.99461710	2.10731360	2.05096540
GBP	OMR	0.47299800	0.49855110	0.48577460
GBP	PEN	4.55993810	4.86730080	4.71361940
GBP	PHP	68.06270940	REFER	69.98289640
GBP	PKR	343.60023380	REFER	356.19470200

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	4.88091550	5.16748340	5.02419940
GBP	QAR	4.49411600	4.74608760	4.62010180
GBP	RON	5.56812120	5.87628780	5.72220450
GBP	RSD	131.02688740	138.92457130	134.97572940
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.62735990	4.87804210	4.75270100
GBP	SCR	17.31753450	REFER	18.13973160
GBP	SEK	12.83344900	13.59423930	13.21384420
GBP	SGD	1.64797870	1.73667580	1.69232720
GBP	SZL	23.00942380	24.44934920	23.72938650
GBP	THB	43.11784660	45.58054680	44.34919670
GBP	TND	3.75939090	4.06637390	3.91288240
GBP	TRY	35.52134150	37.47316950	36.49725550
GBP	UGX	4642.35971290	4922.29592780	4782.32782040
GBP	USD	1.23374230	1.30018030	1.26696130
GBP	UYU	48.15911560	REFER	49.60869870
GBP	XAF	730.50834540	REFER	754.49397900
GBP	ZAR	22.95401010	24.42844440	23.69122720
GBP	ZMW	29.06840820	31.51825850	30.29333340

Weekly conversion rate from 6:00am GMT on 27 November 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.51238100	4.75566290	4.63402200
GBP	ALL	114.07940030	REFER	117.69682650
GBP	AMD	493.61100880	522.12654220	507.86877550
GBP	AUD	1.86285170	1.96801900	1.91543540
GBP	BDT	135.12762400	REFER	139.11972760
GBP	BGN	2.18917390	2.31625740	2.25271560
GBP	BHD	0.46308550	0.48824210	0.47566380
GBP	BND	1.64009570	1.73570930	1.68790250
GBP	BWP	16.48541870	17.71923080	17.10232480
GBP	CAD	1.67507000	1.76493650	1.72000320
GBP	CHF	1.08185550	1.14044650	1.11115100
GBP	CNH	8.79256240	9.26644030	9.02950140
GBP	CZK	27.32020150	28.88909890	28.10465020
GBP	DKK	8.36099230	8.81414630	8.58756930
GBP	DZD	163.46993420	REFER	168.68904300
GBP	EGP	37.80732820	REFER	38.99168980
GBP	EUR	1.12209830	1.18145340	1.15177580
GBP	FJD	2.73287650	REFER	2.82117960
GBP	GHS	14.53420360	16.01853830	15.27637100
GBP	HKD	9.56975090	10.08605550	9.82790320
GBP	HUF	424.76986960	450.48578010	437.62782480
GBP	ILS	4.59630020	4.86759330	4.73194680
GBP	INR	102.41041670	REFER	105.22401540
GBP	JOD	0.87126990	0.92013150	0.89570070
GBP	JPY	182.85162620	193.04586180	187.94874400
GBP	KES	187.74880160	204.18773050	195.96826600
GBP	KWD	0.37867280	0.39936090	0.38901680
GBP	KZT	558.26675320	602.04413430	580.15544380
GBP	LKR	401.76346320	REFER	415.05186500
GBP	LSL	22.99715790	REFER	23.71676800
GBP	MOP	9.86552590	10.39871520	10.13212060
GBP	MUR	55.59858090	60.14646630	57.87252360
GBP	MWK	2058.54617460	REFER	2124.22127900
GBP	MXN	20.94399500	22.15836730	21.55118120
GBP	NAD	22.99715790	24.43637800	23.71676800
GBP	NOK	13.09039180	13.89809810	13.49424500
GBP	NZD	2.01745350	2.13144550	2.07444950
GBP	OMR	0.47299800	0.49855110	0.48577460
GBP	PEN	4.55993810	4.86730080	4.71361940
GBP	PHP	68.06270940	REFER	69.98289640
GBP	PKR	343.60023380	REFER	356.19470200

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	4.88091550	5.16748340	5.02419940
GBP	QAR	4.47819890	4.72927370	4.60373630
GBP	RON	5.56812120	5.87628780	5.72220450
GBP	RSD	131.02688740	138.92457130	134.97572940
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.60764200	4.85725780	4.73244990
GBP	SCR	17.31753450	REFER	18.13973160
GBP	SEK	12.80344110	13.56243030	13.18293570
GBP	SGD	1.64360010	1.73206140	1.68783080
GBP	SZL	23.00942380	24.44934920	23.72938650
GBP	THB	43.11784660	45.58054680	44.34919670
GBP	TND	3.75939090	4.06637390	3.91288240
GBP	TRY	35.52134150	37.47316950	36.49725550
GBP	UGX	4642.35971290	4922.29592780	4782.32782040
GBP	USD	1.22869790	1.29486470	1.26178130
GBP	UYU	48.15911560	REFER	49.60869870
GBP	XAF	730.50834540	REFER	754.49397900
GBP	ZAR	22.97582920	24.45163160	23.71373040
GBP	ZMW	29.06840820	31.51825850	30.29333340

Weekly conversion rate from 6:00am GMT on 20 November 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.46436870	4.70506610	4.58471740
GBP	ALL	115.77503630	REFER	119.38721160
GBP	AMD	478.86601620	506.53097860	492.69849740
GBP	AUD	1.85233060	1.95690710	1.90461880
GBP	BDT	131.68700310	REFER	135.57620210
GBP	BGN	2.17552960	2.30182970	2.23867960
GBP	BHD	0.45814140	0.48302810	0.47058480
GBP	BND	1.61740030	1.71167370	1.66453700
GBP	BWP	16.07941940	17.28441970	16.68191960
GBP	CAD	1.66506940	1.75440010	1.70973480
GBP	CHF	1.07469960	1.13290330	1.10380140
GBP	CNH	8.70728200	9.17657870	8.94193040
GBP	CZK	27.33800250	28.90795100	28.12297680
GBP	DKK	8.30149110	8.75142950	8.52646030
GBP	DZD	159.55061320	REFER	164.64173800
GBP	EGP	36.67795990	REFER	37.82699000
GBP	EUR	1.11401030	1.17293900	1.14347460
GBP	FJD	2.68292470	REFER	2.78945500
GBP	GHS	13.92156140	15.35133010	14.63644580
GBP	HKD	9.47169120	9.98271410	9.72720260
GBP	HUF	418.45778740	443.81940530	431.13859640
GBP	ILS	4.61656040	4.88902660	4.75279350
GBP	INR	99.26829950	REFER	101.99575520
GBP	JOD	0.84518420	0.89258470	0.86888440
GBP	JPY	180.89836160	190.98386420	185.94111290
GBP	KES	181.33726140	195.79237430	188.56481780
GBP	KWD	0.37455470	0.39501800	0.38478640
GBP	KZT	549.37812940	592.29709790	570.83761360
GBP	LKR	387.38115830	REFER	400.20589100
GBP	LSL	22.19120690	REFER	22.88592850
GBP	MOP	9.76443090	10.29216490	10.02829790
GBP	MUR	52.92456170	57.28217210	55.10336690
GBP	MWK	2036.48793410	REFER	2101.46023030
GBP	MXN	20.98130040	22.19770170	21.58950100
GBP	NAD	22.19120690	23.58065010	22.88592850
GBP	NOK	13.05968530	13.86549730	13.46259130
GBP	NZD	2.01284320	2.12657880	2.06971100
GBP	OMR	0.45886300	0.48365200	0.47125750
GBP	PEN	4.48655020	4.78860820	4.63757920
GBP	PHP	66.73342220	REFER	68.61654040
GBP	PKR	335.11727640	REFER	347.39114060

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	4.92854540	5.21790090	5.07322320
GBP	QAR	4.42778130	4.67603850	4.55190990
GBP	RON	5.53687010	5.84332820	5.69009920
GBP	RSD	130.18800090	138.03570160	134.11185120
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.55808620	4.80502220	4.68155420
GBP	SCR	17.05724380	REFER	17.86229340
GBP	SEK	12.73389530	13.48877180	13.11133360
GBP	SGD	1.63081390	1.71858750	1.67470070
GBP	SZL	22.20310520	23.59323280	22.89816900
GBP	THB	42.91055210	45.36132850	44.13594030
GBP	TND	3.71182170	4.01336670	3.86259420
GBP	TRY	34.09055020	35.96552450	35.02803740
GBP	UGX	4503.68461000	4775.27031140	4639.47746070
GBP	USD	1.21553190	1.28099080	1.24826140
GBP	UYU	47.39875260	REFER	48.82459640
GBP	XAF	725.95538980	REFER	749.79299140
GBP	ZAR	22.14299520	23.56553150	22.85426340
GBP	ZMW	27.54565360	29.88476150	28.71520760

Weekly conversion rate from 6:00am GMT on 13 November 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.37804150	4.61409210	4.49606680
GBP	ALL	115.77503630	REFER	119.38721160
GBP	AMD	478.86601620	506.53097860	492.69849740
GBP	AUD	1.86791040	1.97337570	1.92064300
GBP	BDT	131.68700310	REFER	135.57620210
GBP	BGN	2.17552960	2.30182970	2.23867960
GBP	BHD	0.44931760	0.47372570	0.46152160
GBP	BND	1.61740030	1.71167370	1.66453700
GBP	BWP	16.07941940	17.28441970	16.68191960
GBP	CAD	1.64550150	1.73378490	1.68964320
GBP	CHF	1.07455650	1.13275240	1.10365440
GBP	CNH	8.70728200	9.17657870	8.94193040
GBP	CZK	27.33800250	28.90795100	28.12297680
GBP	DKK	8.31205760	8.76259270	8.53732520
GBP	DZD	159.55061320	REFER	164.64173800
GBP	EGP	36.67795990	REFER	37.82699000
GBP	EUR	1.11510550	1.17409500	1.14460020
GBP	FJD	2.68292470	REFER	2.78945500
GBP	GHS	13.92156140	15.35133010	14.63644580
GBP	HKD	9.30874960	9.81099670	9.55987320
GBP	HUF	418.45778740	443.81940530	431.13859640
GBP	ILS	4.61656040	4.88902660	4.75279350
GBP	INR	99.26829950	REFER	101.99575520
GBP	JOD	0.84518420	0.89258470	0.86888440
GBP	JPY	180.66337220	190.73593600	185.69965410
GBP	KES	181.33726140	195.79237430	188.56481780
GBP	KWD	0.36808870	0.38819880	0.37814380
GBP	KZT	549.37812940	592.29709790	570.83761360
GBP	LKR	387.38115830	REFER	400.20589100
GBP	LSL	22.19120690	REFER	22.88592850
GBP	MOP	9.59645310	10.11512110	9.85578710
GBP	MUR	52.92456170	57.28217210	55.10336690
GBP	MWK	1997.05393390	REFER	2060.76980440
GBP	MXN	20.98130040	22.19770170	21.58950100
GBP	NAD	22.19120690	23.58065010	22.88592850
GBP	NOK	13.19201090	14.00599630	13.59900360
GBP	NZD	2.01933260	2.13344480	2.07638870
GBP	OMR	0.45886300	0.48365200	0.47125750
GBP	PEN	4.48655020	4.78860820	4.63757920
GBP	PHP	66.73342220	REFER	68.61654040
GBP	PKR	335.11727640	REFER	347.39114060

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	4.92854540	5.21790090	5.07322320
GBP	QAR	4.34502320	4.58864080	4.46683200
GBP	RON	5.53687010	5.84332820	5.69009920
GBP	RSD	130.18800090	138.03570160	134.11185120
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.47024180	4.71242580	4.59133380
GBP	SCR	17.05724380	REFER	17.86229340
GBP	SEK	12.95408190	13.72201820	13.33805000
GBP	SGD	1.62087140	1.70811090	1.66449120
GBP	SZL	22.20310520	23.59323280	22.89816900
GBP	THB	42.91055210	45.36132850	44.13594030
GBP	TND	3.71182170	4.01336670	3.86259420
GBP	TRY	34.09055020	35.96552450	35.02803740
GBP	UGX	4503.68461000	4775.27031140	4639.47746070
GBP	USD	1.19199460	1.25618800	1.22409130
GBP	UYU	47.39875260	REFER	48.82459640
GBP	XAF	725.95538980	REFER	749.79299140
GBP	ZAR	22.17278020	23.59709900	22.88493960
GBP	ZMW	27.54565360	29.88476150	28.71520760

Weekly conversion rate from 6:00am GMT on 6 November 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.43215670	4.67112010	4.55163840
GBP	ALL	117.38119440	REFER	121.34759540
GBP	AMD	462.99379390	489.74501820	476.36940600
GBP	AUD	1.85113820	1.95564960	1.90339390
GBP	BDT	129.64532340	REFER	133.47569240
GBP	BGN	2.17955800	2.30609660	2.24282730
GBP	BHD	0.45498820	0.47970530	0.46734680
GBP	BND	1.60873990	1.70250270	1.65562130
GBP	BWP	15.96654520	17.16425400	16.56539960
GBP	CAD	1.64672380	1.73508190	1.69090280
GBP	CHF	1.08253810	1.14116590	1.11185200
GBP	CNH	8.64036690	9.10606370	8.87321530
GBP	CZK	27.46666520	29.04401560	28.25534040
GBP	DKK	8.37983120	8.83402900	8.60693010
GBP	DZD	159.70984730	REFER	164.80012170
GBP	EGP	36.27343730	REFER	37.40981220
GBP	EUR	1.12383270	1.18328250	1.15355760
GBP	FJD	2.65993180	REFER	2.76562460
GBP	GHS	13.94453290	15.36869770	14.65661530
GBP	HKD	9.43763330	9.94682410	9.69222870
GBP	HUF	425.91274090	451.69942070	438.80608080
GBP	ILS	4.77250620	5.05413490	4.91332060
GBP	INR	98.06529490	REFER	100.75975610
GBP	JOD	0.83603910	0.88292730	0.85948320
GBP	JPY	180.33597400	190.39020090	185.36308740
GBP	KES	179.39612120	194.06869670	186.73240900
GBP	KWD	0.37236370	0.39270700	0.38253540
GBP	KZT	550.24099930	593.08504540	571.66302240
GBP	LKR	383.81511980	REFER	396.51854060
GBP	LSL	22.11120390	REFER	22.80301120
GBP	MOP	9.72926830	10.25510330	9.99218580
GBP	MUR	53.54383620	57.91827750	55.73105680
GBP	MWK	1347.65212760	REFER	1392.77185780
GBP	MXN	21.28162410	22.51531050	21.89846730
GBP	NAD	22.11120390	23.49481860	22.80301120
GBP	NOK	13.26273730	14.08107750	13.67190740
GBP	NZD	2.01068300	2.12430010	2.06749160
GBP	OMR	0.45381380	0.47833120	0.46607250
GBP	PEN	4.51934650	4.82243870	4.67089260
GBP	PHP	66.97696200	REFER	68.88028800
GBP	PKR	323.78887480	REFER	335.69106320

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	4.96845970	5.26016020	5.11431000
GBP	QAR	4.39635320	4.64284980	4.51960150
GBP	RON	5.53819360	5.84473600	5.69146480
GBP	RSD	130.44575930	138.30917910	134.37746920
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.52649940	4.77172570	4.64911260
GBP	SCR	15.68773810	REFER	16.44995250
GBP	SEK	13.09263240	13.86875920	13.48069580
GBP	SGD	1.63001040	1.71774100	1.67387570
GBP	SZL	22.12297200	23.50726350	22.81511780
GBP	THB	42.44552870	44.86978570	43.65765720
GBP	TND	3.69888990	3.99872310	3.84880650
GBP	TRY	33.30035930	35.14289880	34.22162900
GBP	UGX	4430.47816470	4710.16362270	4570.32089370
GBP	USD	1.20673830	1.27172440	1.23923140
GBP	UYU	46.88775600	REFER	48.29823560
GBP	XAF	727.29947340	REFER	751.18184520
GBP	ZAR	21.88141840	23.28720120	22.58430980
GBP	ZMW	25.59439580	27.81298730	26.70369160

Weekly conversion rate from 6:00am GMT on 30 October 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.32966120	4.56310740	4.44638430
GBP	ALL	117.38119440	REFER	121.34759540
GBP	AMD	462.99379390	489.74501820	476.36940600
GBP	AUD	1.85210400	1.95667900	1.90439150
GBP	BDT	129.64532340	REFER	133.47569240
GBP	BGN	2.17955800	2.30609660	2.24282730
GBP	BHD	0.44453230	0.46868210	0.45660720
GBP	BND	1.60873990	1.70250270	1.65562130
GBP	BWP	15.96654520	17.16425400	16.56539960
GBP	CAD	1.63347120	1.72110930	1.67729020
GBP	CHF	1.06486210	1.12253380	1.09369800
GBP	CNH	8.64036690	9.10606370	8.87321530
GBP	CZK	27.46666520	29.04401560	28.25534040
GBP	DKK	8.33266080	8.78432790	8.55849440
GBP	DZD	159.70984730	REFER	164.80012170
GBP	EGP	36.27343730	REFER	37.40981220
GBP	EUR	1.11716920	1.17627090	1.14672000
GBP	FJD	2.65993180	REFER	2.76562460
GBP	GHS	13.94453290	15.36869770	14.65661530
GBP	HKD	9.21993500	9.71739830	9.46866660
GBP	HUF	425.91274090	451.69942070	438.80608080
GBP	ILS	4.77250620	5.05413490	4.91332060
GBP	INR	98.06529490	REFER	100.75975610
GBP	JOD	0.83603910	0.88292730	0.85948320
GBP	JPY	176.16097170	185.98278660	181.07187920
GBP	KES	179.39612120	194.06869670	186.73240900
GBP	KWD	0.36457140	0.38435260	0.37446200
GBP	KZT	550.24099930	593.08504540	571.66302240
GBP	LKR	383.81511980	REFER	396.51854060
GBP	LSL	22.11120390	REFER	22.80301120
GBP	MOP	9.50483800	10.01856190	9.76170000
GBP	MUR	53.54383620	57.91827750	55.73105680
GBP	MWK	1338.31036210	REFER	1383.01563340
GBP	MXN	21.28162410	22.51531050	21.89846730
GBP	NAD	22.11120390	23.49481860	22.80301120
GBP	NOK	13.12885640	13.93898840	13.53392240
GBP	NZD	2.02005230	2.13421120	2.07713180
GBP	OMR	0.45381380	0.47833120	0.46607250
GBP	PEN	4.51934650	4.82243870	4.67089260
GBP	PHP	66.97696200	REFER	68.88028800
GBP	PKR	323.78887480	REFER	335.69106320

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	4.96845970	5.26016020	5.11431000
GBP	QAR	4.29651230	4.53741600	4.41696420
GBP	RON	5.53819360	5.84473600	5.69146480
GBP	RSD	130.44575930	138.30917910	134.37746920
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.42218970	4.66177360	4.54198160
GBP	SCR	15.68773810	REFER	16.44995250
GBP	SEK	13.12575540	13.90387010	13.51481280
GBP	SGD	1.61219110	1.69896320	1.65557720
GBP	SZL	22.12297200	23.50726350	22.81511780
GBP	THB	42.44552870	44.86978570	43.65765720
GBP	TND	3.69888990	3.99872310	3.84880650
GBP	TRY	33.30035930	35.14289880	34.22162900
GBP	UGX	4430.47816470	4710.16362270	4570.32089370
GBP	USD	1.17884810	1.24233460	1.21059140
GBP	UYU	46.88775600	REFER	48.29823560
GBP	XAF	727.29947340	REFER	751.18184520
GBP	ZAR	22.09235440	23.51146950	22.80191200
GBP	ZMW	25.59439580	27.81298730	26.70369160

Weekly conversion rate from 6:00am GMT on 23 October 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.34945110	4.58396250	4.46670680
GBP	ALL	118.37417560	REFER	122.12207610
GBP	AMD	465.50661350	492.40280590	478.95470970
GBP	AUD	1.87167740	1.97735770	1.92451760
GBP	BDT	130.34895140	REFER	134.20007820
GBP	BGN	2.19608840	2.32358540	2.25983690
GBP	BHD	0.44640490	0.47065540	0.45853020
GBP	BND	1.61912770	1.71349410	1.66631090
GBP	BWP	16.07527830	17.28152410	16.67840120
GBP	CAD	1.62410070	1.71123670	1.66766870
GBP	CHF	1.05853390	1.11586400	1.08719900
GBP	CNH	8.66528700	9.13232370	8.89880540
GBP	CZK	27.72553270	29.31771730	28.52162500
GBP	DKK	8.34988640	8.80248230	8.57618440
GBP	DZD	162.07841170	REFER	167.23941260
GBP	EGP	36.47060430	REFER	37.61314800
GBP	EUR	1.11962510	1.17885580	1.14924040
GBP	FJD	2.66956230	REFER	2.77558300
GBP	GHS	13.96105740	15.38954270	14.67530000
GBP	HKD	9.26633560	9.76631200	9.51632380
GBP	HUF	434.54868970	460.85566860	447.70217920
GBP	ILS	4.70239750	4.97990660	4.84115200
GBP	INR	98.59441700	REFER	101.30339480
GBP	JOD	0.84016810	0.88728860	0.86372840
GBP	JPY	177.36124500	187.24989410	182.30556960
GBP	KES	178.06410220	192.68366200	185.37388210
GBP	KWD	0.36604960	0.38604790	0.37604880
GBP	KZT	558.86822800	602.26912730	580.56867760
GBP	LKR	381.63989400	REFER	394.29194420
GBP	LSL	22.35266520	REFER	23.05171460
GBP	MOP	9.55268030	10.06898570	9.81083300
GBP	MUR	53.83431800	58.23242710	56.03337260
GBP	MWK	1352.12181290	REFER	1397.25223300
GBP	MXN	21.25409710	22.48621600	21.87015660
GBP	NAD	22.35390070	23.75206950	23.05298510
GBP	NOK	13.07390040	13.88065520	13.47727780
GBP	NZD	2.02783820	2.14243530	2.08513680
GBP	OMR	0.45625320	0.48090180	0.46857750
GBP	PEN	4.54704530	4.85208470	4.69956500
GBP	PHP	67.24314210	REFER	69.13967590
GBP	PKR	324.95589210	REFER	336.90431120

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	5.03179060	5.32719370	5.17949220
GBP	QAR	4.31573750	4.55771790	4.43672770
GBP	RON	5.58210880	5.89108000	5.73659440
GBP	RSD	131.44070900	139.30465750	135.37268320
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.44165340	4.68229100	4.56197220
GBP	SCR	15.21625790	REFER	15.96659610
GBP	SEK	12.96811310	13.73690280	13.35250800
GBP	SGD	1.62488000	1.71233440	1.66860720
GBP	SZL	22.36449650	23.76327580	23.06388620
GBP	THB	42.91412550	45.36508350	44.13960450
GBP	TND	3.72431980	4.02608710	3.87520340
GBP	TRY	33.05736920	34.88673510	33.97205220
GBP	UGX	4429.71427690	4709.48898480	4569.60163080
GBP	USD	1.18420410	1.24797850	1.21609130
GBP	UYU	47.23096700	REFER	48.65164180
GBP	XAF	732.80854850	REFER	756.87169600
GBP	ZAR	22.38281400	23.82051060	23.10166230
GBP	ZMW	25.20122330	27.40126720	26.30124520

Weekly conversion rate from 6:00am GMT on 16 October 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.35329090	4.58800870	4.47064980
GBP	ALL	118.37417560	REFER	122.12207610
GBP	AMD	465.50661350	492.40280590	478.95470970
GBP	AUD	1.86943550	1.97498860	1.92221200
GBP	BDT	130.34895140	REFER	134.20007820
GBP	BGN	2.19608840	2.32358540	2.25983690
GBP	BHD	0.44678370	0.47105560	0.45891960
GBP	BND	1.61912770	1.71349410	1.66631090
GBP	BWP	16.07527830	17.28152410	16.67840120
GBP	CAD	1.61602070	1.70272470	1.65937270
GBP	CHF	1.06895570	1.12684930	1.09790250
GBP	CNH	8.66528700	9.13232370	8.89880540
GBP	CZK	27.72553270	29.31771730	28.52162500
GBP	DKK	8.38980480	8.84456610	8.61718540
GBP	DZD	162.07841170	REFER	167.23941260
GBP	EGP	36.47060430	REFER	37.61314800
GBP	EUR	1.12564140	1.18518980	1.15541560
GBP	FJD	2.66956230	REFER	2.77558300
GBP	GHS	13.96105740	15.38954270	14.67530000
GBP	HKD	9.26834360	9.76841470	9.51837920
GBP	HUF	434.54868970	460.85566860	447.70217920
GBP	ILS	4.70239750	4.97990660	4.84115200
GBP	INR	98.59441700	REFER	101.30339480
GBP	JOD	0.84016810	0.88728860	0.86372840
GBP	JPY	177.04272290	186.91361930	181.97817110
GBP	KES	178.06410220	192.68366200	185.37388210
GBP	KWD	0.36658810	0.38647890	0.37653350
GBP	KZT	558.86822800	602.26912730	580.56867760
GBP	LKR	381.63989400	REFER	394.29194420
GBP	LSL	22.35266520	REFER	23.05171460
GBP	MOP	9.55476420	10.07118180	9.81297300
GBP	MUR	53.83431800	58.23242710	56.03337260
GBP	MWK	1358.60019010	REFER	1403.92234210
GBP	MXN	21.25409710	22.48621600	21.87015660
GBP	NAD	22.35390070	23.75206950	23.05298510
GBP	NOK	12.90699420	13.70350730	13.30525080
GBP	NZD	1.99808840	2.11099980	2.05454410
GBP	OMR	0.45625320	0.48090180	0.46857750
GBP	PEN	4.54704530	4.85208470	4.69956500
GBP	PHP	67.24314210	REFER	69.13967590
GBP	PKR	324.95589210	REFER	336.90431120

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	5.03179060	5.32719370	5.33197480
GBP	QAR	4.32075560	4.56301400	4.44188480
GBP	RON	5.58210880	5.89108000	5.73659440
GBP	RSD	131.44070900	139.30465750	135.37268320
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.44539680	4.68623670	4.56581680
GBP	SCR	15.21625790	REFER	15.96659610
GBP	SEK	12.97917970	13.74867260	13.36392620
GBP	SGD	1.62260200	1.70993330	1.66626760
GBP	SZL	22.36449650	23.76327580	23.06388620
GBP	THB	42.91412550	45.36508350	44.13960450
GBP	TND	3.72431980	4.02608710	3.87520340
GBP	TRY	33.05736920	34.88673510	33.97205220
GBP	UGX	4429.71427690	4709.48898480	4569.60163080
GBP	USD	1.18525580	1.24908680	1.21717130
GBP	UYU	47.23096700	REFER	48.65164180
GBP	XAF	732.80854850	REFER	756.87169600
GBP	ZAR	22.33251240	23.76700120	23.04975680
GBP	ZMW	25.20122330	27.40126720	26.30124520

Weekly conversion rate from 6:00am GMT on 9 October 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.35735290	4.59937220	4.47836260
GBP	ALL	119.19711970	REFER	123.04761390
GBP	AMD	461.37750700	499.41930870	480.39840780
GBP	AUD	1.86588230	1.97237890	1.91913060
GBP	BDT	130.70022990	REFER	134.56171980
GBP	BGN	2.19326280	2.32161730	2.25744000
GBP	BHD	0.44714370	0.47216180	0.45965280
GBP	BND	1.62276830	1.71810290	1.67043560
GBP	BWP	16.18090660	17.42808870	16.80449760
GBP	CAD	1.62037290	1.70898660	1.66467980
GBP	CHF	1.08064120	1.14058090	1.11061100
GBP	CNH	8.67149780	9.15132290	8.91141040
GBP	CZK	27.36533580	28.95723960	28.16128770
GBP	DKK	8.39469430	8.85450300	8.62459860
GBP	DZD	162.00399390	REFER	167.20202060
GBP	EGP	36.55971330	REFER	37.71359980
GBP	EUR	1.12623740	1.18681470	1.15652600
GBP	FJD	2.66945960	REFER	2.80302120
GBP	GHS	13.69899840	15.12061020	14.40980430
GBP	HKD	9.28960890	9.80553320	9.54757100
GBP	HUF	434.19808580	462.15054740	448.17431660
GBP	ILS	4.52557700	4.80277420	4.66417560
GBP	INR	98.70290670	REFER	101.49830840
GBP	JOD	0.84204240	0.89063880	0.86634060
GBP	JPY	176.73904410	186.94813450	181.84358930
GBP	KES	177.90614880	192.61207950	185.25911420
GBP	KWD	0.36697940	0.38748780	0.37723360
GBP	KZT	560.89983770	604.71145500	582.80564640
GBP	LKR	382.67532610	REFER	395.46727520
GBP	LSL	22.34360230	REFER	23.04776060
GBP	MOP	9.57661300	10.10937270	9.84299280
GBP	MUR	53.97101320	58.46932230	56.22016780
GBP	MWK	1368.45861660	REFER	1414.39481960
GBP	MXN	20.62522580	21.84291580	21.23407080
GBP	NAD	22.34383650	23.75215640	23.04799640
GBP	NOK	12.90685740	13.72807040	13.31746390
GBP	NZD	1.98662860	2.10040370	2.04351620
GBP	OMR	0.45715150	0.48259260	0.48259260
GBP	PEN	4.47417560	4.77735920	4.62576740
GBP	PHP	67.32842350	REFER	69.28088240
GBP	PKR	338.11765320	REFER	349.70755470

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	5.18043240	5.48351720	5.33197480
GBP	QAR	4.32257030	4.57197520	4.44727280
GBP	RON	5.58205760	5.89928220	5.74066990
GBP	RSD	131.31651740	139.23417210	135.27534480
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.44922150	4.69750140	4.57336140
GBP	SCR	16.58654570	REFER	17.53808780
GBP	SEK	13.03548460	13.80882290	13.42215380
GBP	SGD	1.62391280	1.71316570	1.66853920
GBP	SZL	22.35533080	23.76431510	23.05982300
GBP	THB	43.66402170	46.18263740	44.92332960
GBP	TND	3.72155940	4.02515360	3.87335650
GBP	TRY	32.66126380	34.51098730	33.58612560
GBP	UGX	4447.65371960	4730.60286550	4589.12829260
GBP	USD	1.18632310	1.25213960	1.21923140
GBP	UYU	45.56251150	REFER	46.94599760
GBP	XAF	731.86097140	REFER	756.06459120
GBP	ZAR	22.88354070	24.33131320	23.60742700
GBP	ZMW	24.49174600	26.66453820	25.57814210

Weekly conversion rate from 6:00am GMT on 2 October 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.36143970	4.60368540	4.48256260
GBP	ALL	119.19711970	REFER	123.04761390
GBP	AMD	461.37750700	499.41930870	480.39840780
GBP	AUD	1.84933680	1.95488630	1.90211160
GBP	BDT	130.70022990	REFER	134.56171980
GBP	BGN	2.19326280	2.32161730	2.25744000
GBP	BHD	0.44757870	0.47262190	0.46010030
GBP	BND	1.62276830	1.71810290	1.67043560
GBP	BWP	16.18090660	17.42808870	16.80449760
GBP	CAD	1.61164480	1.69977970	1.65571220
GBP	CHF	1.08534220	1.14554190	1.11544200
GBP	CNH	8.67149780	9.15132290	8.91141040
GBP	CZK	27.36533580	28.95723960	28.16128770
GBP	DKK	8.37827170	8.83717740	8.60772460
GBP	DZD	162.00399390	REFER	167.20202060
GBP	EGP	36.55971330	REFER	37.71359980
GBP	EUR	1.12395500	1.18440920	1.15418210
GBP	FJD	2.66945960	REFER	2.80302120
GBP	GHS	13.69899840	15.12061020	14.40980430
GBP	HKD	9.30007480	9.81658030	9.55832760
GBP	HUF	434.19808580	462.15054740	448.17431660
GBP	ILS	4.52557700	4.80277420	4.66417560
GBP	INR	98.70290670	REFER	101.49830840
GBP	JOD	0.84204240	0.89063880	0.86634060
GBP	JPY	177.54050040	187.79584390	182.66817220
GBP	KES	177.90614880	192.61207950	185.25911420
GBP	KWD	0.36697940	0.38748780	0.37723360
GBP	KZT	560.89983770	604.71145500	582.80564640
GBP	LKR	382.67532610	REFER	395.46727520
GBP	LSL	22.34360230	REFER	23.04776060
GBP	MOP	9.58732320	10.12068260	9.85400290
GBP	MUR	53.97101320	58.46932230	56.22016780
GBP	MWK	1276.27218520	REFER	1319.54229140
GBP	MXN	20.62522580	21.84291580	21.23407080
GBP	NAD	22.34383650	23.75215640	23.04799640
GBP	NOK	12.64386990	13.44840350	13.04613670
GBP	NZD	1.97911490	2.09245730	2.03578610
GBP	OMR	0.45715150	0.48259260	0.46987200
GBP	PEN	4.47417560	4.77735920	4.62576740
GBP	PHP	67.32842350	REFER	69.28088240
GBP	PKR	338.11765320	REFER	349.70755470

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	5.18043240	5.48351720	5.33197480
GBP	QAR	4.32444920	4.57396750	4.44920840
GBP	RON	5.58205760	5.89928220	5.74066990
GBP	RSD	131.31651740	139.23417210	135.27534480
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.45299500	4.70148600	4.57724050
GBP	SCR	16.58654570	REFER	17.53808780
GBP	SEK	12.93817100	13.70574400	13.32195750
GBP	SGD	1.62579430	1.71515020	1.67047220
GBP	SZL	22.35533080	23.76431510	23.05982300
GBP	THB	43.66402170	46.18263740	44.92332960
GBP	TND	3.72155940	4.02515360	3.87335650
GBP	TRY	32.66126380	34.51098730	33.58612560
GBP	UGX	4447.65371960	4730.60286550	4589.12829260
GBP	USD	1.18749080	1.25337190	1.22043140
GBP	UYU	45.56251150	REFER	46.94599760
GBP	XAF	731.86097140	REFER	756.06459120
GBP	ZAR	22.33734940	23.75076130	23.04405540
GBP	ZMW	24.49174600	26.66453820	25.57814210

Weekly conversion rate from 6:00am GMT on 25 September 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.37349580	4.61641030	4.49495300
GBP	ALL	119.84989070	REFER	123.90385280
GBP	AMD	461.98043080	500.23349000	481.10696040
GBP	AUD	1.85356460	1.95935550	1.90646000
GBP	BDT	132.14452680	REFER	136.05004540
GBP	BGN	2.20828690	2.33751630	2.27290160
GBP	BHD	0.44879400	0.47390460	0.46134930
GBP	BND	1.64156620	1.73800850	1.68978740
GBP	BWP	16.45686620	17.70111480	17.07899050
GBP	CAD	1.60659250	1.69445200	1.65052220
GBP	CHF	1.08094670	1.14090340	1.11092500
GBP	CNH	8.79054590	9.27693870	9.03374230
GBP	CZK	27.61603950	29.22244970	28.41924460
GBP	DKK	8.34406670	8.80109410	8.57258040
GBP	DZD	164.42166630	REFER	169.69752860
GBP	EGP	37.13310790	REFER	38.30506660
GBP	EUR	1.11953870	1.17975470	1.14964670
GBP	FJD	2.70220390	REFER	2.80998500
GBP	GHS	13.49199690	14.91141870	14.20170780
GBP	HKD	9.30642380	9.82327920	9.56485150
GBP	HUF	431.63990840	459.41480220	445.52735530
GBP	ILS	4.60189260	4.88375600	4.74282430
GBP	INR	100.30385990	REFER	103.14454240
GBP	JOD	0.85313810	0.90237790	0.87775800
GBP	JPY	176.48376840	186.67809480	181.58093160
GBP	KES	178.58826250	191.49065390	185.03945820
GBP	KWD	0.36795430	0.38851680	0.37823560
GBP	KZT	560.05038350	603.98892540	582.01965440
GBP	LKR	388.31555700	REFER	401.29756150
GBP	LSL	22.78882570	REFER	23.50675430
GBP	MOP	9.59409170	10.12782300	9.86095740
GBP	MUR	55.05886660	59.64107630	57.34997140
GBP	MWK	1282.39973030	REFER	1325.86468080
GBP	MXN	20.52423150	21.73605060	21.13014100
GBP	NAD	22.78882570	24.22468290	23.50675430
GBP	NOK	12.76512200	13.57732140	13.17122170
GBP	NZD	2.00076440	2.11534890	2.05805660
GBP	OMR	0.46431320	0.49015300	0.47723310
GBP	PEN	4.46765820	4.75279210	4.61022520
GBP	PHP	68.47605720	REFER	70.45661860
GBP	PKR	354.56090850	REFER	366.65217640

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	5.24002870	5.54659460	5.39331160
GBP	QAR	4.33705710	4.58730040	4.46217880
GBP	RON	5.61430440	5.93335140	5.77382790
GBP	RSD	132.19345610	140.16378980	136.17862300
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.46615060	4.71537440	4.59076250
GBP	SCR	15.37413110	REFER	16.13839900
GBP	SEK	13.23225670	14.01721700	13.62473680
GBP	SGD	1.62758430	1.71703820	1.67231120
GBP	SZL	22.80087200	24.23742760	23.51914980
GBP	THB	42.97330320	45.45225600	44.21277960
GBP	TND	3.75306450	4.05985710	3.90646080
GBP	TRY	32.59138920	34.42488960	33.50813940
GBP	UGX	4481.27041140	4766.55605760	4623.91323450
GBP	USD	1.19078940	1.25685330	1.22382140
GBP	UYU	45.91495240	REFER	47.30960710
GBP	XAF	736.88633620	REFER	761.25546070
GBP	ZAR	22.30406990	23.71540420	23.00973700
GBP	ZMW	24.45424440	26.63663680	25.54544060

Weekly conversion rate from 6:00am GMT on 18 September 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.42979550	4.67583170	4.55281360
GBP	ALL	119.84989070	REFER	123.90385280
GBP	AMD	461.98043080	500.23349000	481.10696040
GBP	AUD	1.87099300	1.97777510	1.92438400
GBP	BDT	132.14452680	REFER	136.05004540
GBP	BGN	2.20828690	2.33751630	2.27290160
GBP	BHD	0.45457590	0.48000880	0.46729240
GBP	BND	1.64156620	1.73800850	1.68978740
GBP	BWP	16.45686620	17.70111480	17.07899050
GBP	CAD	1.62987600	1.71900660	1.67444130
GBP	CHF	1.08128050	1.14125560	1.11126800
GBP	CNH	8.79054590	9.27693870	9.03374230
GBP	CZK	27.61603950	29.22244970	28.41924460
GBP	DKK	8.43613960	8.89819940	8.66716950
GBP	DZD	164.42166630	REFER	169.69752860
GBP	EGP	37.13310790	REFER	38.30506660
GBP	EUR	1.13166330	1.19253050	1.16209690
GBP	FJD	2.70220390	REFER	2.80998500
GBP	GHS	13.49199690	14.91141870	14.20170780
GBP	HKD	9.43598760	9.96002850	9.69800800
GBP	HUF	431.63990840	459.41480220	445.52735530
GBP	ILS	4.60189260	4.88375600	4.74282430
GBP	INR	100.30385990	REFER	103.14454240
GBP	JOD	0.85313810	0.90237790	0.87775800
GBP	JPY	177.82840390	188.10024590	182.96432490
GBP	KES	178.58826250	191.49065390	185.03945820
GBP	KWD	0.37248180	0.39329740	0.38288960
GBP	KZT	560.05038350	603.98892540	582.01965440
GBP	LKR	388.31555700	REFER	401.29756150
GBP	LSL	22.78882570	REFER	23.50675430
GBP	MOP	9.72725900	10.26902280	9.99814090
GBP	MUR	55.05886660	59.64107630	57.34997140
GBP	MWK	1319.05953650	REFER	1363.66735020
GBP	MXN	20.52423150	21.73605060	21.13014100
GBP	NAD	22.78882570	24.22468290	23.50675430
GBP	NOK	12.99265750	13.81929630	13.40597690
GBP	NZD	2.03787500	2.15458460	2.09622980
GBP	OMR	0.46431320	0.49015300	0.47723310
GBP	PEN	4.46765820	4.75279210	4.61022520
GBP	PHP	68.47605720	REFER	70.45661860
GBP	PKR	354.56090850	REFER	366.65217640

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	5.24002870	5.54659460	5.39331160
GBP	QAR	4.39344340	4.64693440	4.52018890
GBP	RON	5.61430440	5.93335140	5.77382790
GBP	RSD	132.19345610	140.16378980	136.17862300
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.52335230	4.77576320	4.64955780
GBP	SCR	15.37413110	REFER	16.13839900
GBP	SEK	13.47570980	14.27508200	13.87539590
GBP	SGD	1.64459750	1.73498510	1.68979130
GBP	SZL	22.80087200	24.23742760	23.51914980
GBP	THB	42.97330320	45.45225600	44.21277960
GBP	TND	3.75306450	4.05985710	3.90646080
GBP	TRY	32.59138920	34.42488960	33.50813940
GBP	UGX	4481.27041140	4766.55605760	4623.91323450
GBP	USD	1.20610520	1.27301750	1.23956140
GBP	UYU	45.91495240	REFER	47.30960710
GBP	XAF	736.88633620	REFER	761.25546070
GBP	ZAR	22.78454490	24.22618780	23.50536640
GBP	ZMW	24.45424440	26.63663680	25.54544060

Weekly conversion rate from 6:00am GMT on 11 September 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.47356530	4.72202910	4.59779720
GBP	ALL	122.22833460	REFER	126.60787890
GBP	AMD	470.15773530	509.08718010	489.62245770
GBP	AUD	1.89033300	1.99821820	1.94427560
GBP	BDT	134.48309810	REFER	138.45766700
GBP	BGN	2.22133430	2.35132410	2.28632920
GBP	BHD	0.45904220	0.48472450	0.47188340
GBP	BND	1.65859530	1.75604500	1.70732020
GBP	BWP	16.41172280	17.64662800	17.02917540
GBP	CAD	1.65660550	1.74719510	1.70190030
GBP	CHF	1.08472140	1.14488670	1.11480400
GBP	CNH	8.92471270	9.41851600	9.17161440
GBP	CZK	27.35494400	28.94628940	28.15061670
GBP	DKK	8.46555920	8.92922060	8.69738990
GBP	DZD	166.52156160	REFER	171.86718840
GBP	EGP	37.79008420	REFER	38.98274990
GBP	EUR	1.13579430	1.19688150	1.16633790
GBP	FJD	2.73956550	REFER	2.84871900
GBP	GHS	13.79200150	15.24006870	14.51603510
GBP	HKD	9.54373610	10.07375310	9.80874460
GBP	HUF	434.02400810	461.95143350	447.98772080
GBP	ILS	4.65405520	4.93911290	4.79658400
GBP	INR	101.48545630	REFER	104.35970840
GBP	JOD	0.86817180	0.91827820	0.89322500
GBP	JPY	177.70039370	187.96477480	182.83258420
GBP	KES	178.62316050	191.57242420	185.09779240
GBP	KWD	0.37559060	0.39657960	0.38608510
GBP	KZT	556.41053210	600.34024620	578.37538920
GBP	LKR	390.34105320	REFER	403.41432210
GBP	LSL	23.02651300	REFER	23.75232880
GBP	MOP	9.83842500	10.38636950	10.11239720
GBP	MUR	56.09419960	60.76075580	58.42747770
GBP	MWK	1298.17337380	REFER	1342.23798990
GBP	MXN	20.90757670	22.14199230	21.52478450
GBP	NAD	23.02651300	24.47814470	23.75232880
GBP	NOK	12.91607600	13.73785640	13.32696620
GBP	NZD	2.05291600	2.17048460	2.11170030
GBP	OMR	0.47252770	0.49882350	0.48567560
GBP	PEN	4.51703410	4.82429230	4.67066320
GBP	PHP	69.44474130	REFER	71.45528850
GBP	PKR	373.86936430	REFER	386.54854460

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	5.07219900	5.36899120	5.22059510
GBP	QAR	4.43611260	4.69206270	4.56408760
GBP	RON	5.62413530	5.94373020	5.78393280
GBP	RSD	132.97895940	140.99636430	136.98766180
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.56771560	4.82259830	4.69515700
GBP	SCR	16.21718750	REFER	17.01151790
GBP	SEK	13.47162150	14.27074100	13.87118120
GBP	SGD	1.65661830	1.74766630	1.70214230
GBP	SZL	23.03887620	24.49123690	23.76505660
GBP	THB	43.12049020	45.60797920	44.36423470
GBP	TND	3.78317700	4.09328780	3.93823240
GBP	TRY	32.81718860	34.67643970	33.74681420
GBP	UGX	4548.33167670	4837.94950760	4693.14059220
GBP	USD	1.21798610	1.28555650	1.25177130
GBP	UYU	46.04076580	REFER	47.44016060
GBP	XAF	741.25809810	REFER	765.77098760
GBP	ZAR	23.05146310	24.50996100	23.78071200
GBP	ZMW	24.70300720	26.91331270	25.80816000

Weekly conversion rate from 6:00am GMT on 4 September 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.50830410	4.75869430	4.63349920
GBP	ALL	122.22833460	REFER	126.60787890
GBP	AMD	470.15773530	509.08718010	489.62245770
GBP	AUD	1.89491760	2.00306150	1.94898960
GBP	BDT	134.48309810	REFER	138.45766700
GBP	BGN	2.22133430	2.35132410	2.28632920
GBP	BHD	0.46264340	0.48852730	0.47558540
GBP	BND	1.65859530	1.75604500	1.70732020
GBP	BWP	16.41172280	17.64662800	17.02917540
GBP	CAD	1.66805640	1.75927120	1.71366380
GBP	CHF	1.08546000	1.14566610	1.11556300
GBP	CNH	8.92471270	9.41851600	9.17161440
GBP	CZK	27.35494400	28.94628940	28.15061670
GBP	DKK	8.47946550	8.94389240	8.71167900
GBP	DZD	166.52156160	REFER	171.86718840
GBP	EGP	37.79008420	REFER	38.98274990
GBP	EUR	1.13837790	1.19960300	1.16899040
GBP	FJD	2.73956550	REFER	2.84871900
GBP	GHS	13.79200150	15.24006870	14.51603510
GBP	HKD	9.62269460	10.15715440	9.88992450
GBP	HUF	434.02400810	461.95143350	447.98772080
GBP	ILS	4.65405520	4.93911290	4.79658400
GBP	INR	101.48545630	REFER	104.35970840
GBP	JOD	0.86817180	0.91827820	0.89322500
GBP	JPY	179.21516530	189.56692010	184.39104270
GBP	KES	178.62316050	191.57242420	185.09779240
GBP	KWD	0.37850770	0.39965950	0.38908360
GBP	KZT	556.41053210	600.34024620	578.37538920
GBP	LKR	390.34105320	REFER	403.41432210
GBP	LSL	23.02651300	REFER	23.75232880
GBP	MOP	9.91993460	10.47241120	10.19617290
GBP	MUR	56.09419960	60.76075580	58.42747770
GBP	MWK	1301.48682260	REFER	1345.69702720
GBP	MXN	20.90757670	22.14199230	21.52478450
GBP	NAD	23.02651300	24.47814470	23.75232880
GBP	NOK	13.01572510	13.84381550	13.42977030
GBP	NZD	2.05965090	2.17760260	2.11862680
GBP	OMR	0.47252770	0.49882350	0.48567560
GBP	PEN	4.51703410	4.82429230	4.67066320
GBP	PHP	69.44474130	REFER	71.45528850
GBP	PKR	373.86936430	REFER	386.54854460

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	5.07219900	5.36899120	5.22059510
GBP	QAR	4.46994650	4.72784780	4.59889720
GBP	RON	5.62413530	5.94373020	5.78393280
GBP	RSD	132.97895940	140.99636430	136.98766180
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.60350440	4.86038080	4.73194260
GBP	SCR	16.21718750	REFER	17.01151790
GBP	SEK	13.50530340	14.30640800	13.90585570
GBP	SGD	1.66153860	1.75285700	1.70719780
GBP	SZL	23.03887620	24.49123690	23.76505660
GBP	THB	43.12049020	45.60797920	44.36423470
GBP	TND	3.78317700	4.09328780	3.93823240
GBP	TRY	32.81718860	34.67643970	33.74681420
GBP	UGX	4548.33167670	4837.94950760	4693.14059220
GBP	USD	1.22744420	1.29553850	1.26149140
GBP	UYU	46.04076580	REFER	47.44016060
GBP	XAF	741.25809810	REFER	765.77098760
GBP	ZAR	23.02353060	24.48031880	23.75192470
GBP	ZMW	24.70300720	26.91331270	25.80816000

Weekly conversion rate from 6:00am GMT on 28 August 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.75684470	4.63169820	4.67619020
GBP	ALL	119.64572030	REFER	124.09550240
GBP	AMD	474.49983180	513.78843300	494.14413240
GBP	AUD	1.90680460	2.01562860	1.96121660
GBP	BDT	135.60161630	REFER	139.34809440
GBP	BGN	2.22379410	2.35392320	2.28885860
GBP	BHD	0.46248480	0.48836090	0.47542280
GBP	BND	1.67949440	1.77816630	1.72883040
GBP	BWP	16.63021080	17.88271950	17.25646520
GBP	CAD	1.66743730	1.75862860	1.71303300
GBP	CHF	1.08341550	1.14350860	1.11346200
GBP	CNH	9.08563010	9.58832680	9.33697840
GBP	CZK	27.31902150	28.90827330	28.11364740
GBP	DKK	8.45628450	8.91945260	8.68786860
GBP	DZD	167.76383880	REFER	173.15020520
GBP	EGP	38.13879410	REFER	39.34245000
GBP	EUR	1.13512440	1.19617550	1.16565000
GBP	FJD	2.77543230	REFER	2.88613080
GBP	GHS	13.79575780	15.25002610	14.52289200
GBP	HKD	9.62545020	10.15999910	9.89272460
GBP	HUF	433.99048270	461.91540690	447.95294480
GBP	ILS	4.69588850	4.98350590	4.83969720
GBP	INR	102.91397740	REFER	105.82847620
GBP	JOD	0.87581120	0.92635820	0.90108470
GBP	JPY	179.31243240	189.66980340	184.49111790
GBP	KES	178.41688590	191.37801000	184.89744800
GBP	KWD	0.37844930	0.39959790	0.38902360
GBP	KZT	554.61421020	598.54716180	576.58068600
GBP	LKR	398.89430920	REFER	412.22922100
GBP	LSL	23.51267440	REFER	24.25311180
GBP	MOP	9.92258510	10.47520770	10.19889640
GBP	MUR	56.02427620	60.70127900	58.36277760
GBP	MWK	1311.88618350	REFER	1356.39537880
GBP	MXN	21.06203840	22.30556910	21.68380380
GBP	NAD	23.51267440	24.99354930	24.25311180
GBP	NOK	13.06761830	13.89898720	13.48330280
GBP	NZD	2.06999100	2.18853560	2.12926330
GBP	OMR	0.47693270	0.50347350	0.49020310
GBP	PEN	4.58142920	4.88917150	4.73530040
GBP	PHP	69.67943320	REFER	71.73810500
GBP	PKR	365.87146900	REFER	378.33882880

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	5.07034380	5.36702430	5.21868400
GBP	QAR	4.46824560	4.72604850	4.59714700
GBP	RON	5.62570970	5.94538760	5.78554860
GBP	RSD	133.13308530	141.15959030	137.14633780
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.60235430	4.85916590	4.73076010
GBP	SCR	16.39567040	REFER	17.19816490
GBP	SEK	13.50013100	14.30092210	13.90052660
GBP	SGD	1.66256360	1.75393810	1.70825080
GBP	SZL	23.52541760	25.00703220	24.26622490
GBP	THB	43.66881700	46.18787670	44.92834680
GBP	TND	3.79018320	4.10153650	3.94585980
GBP	TRY	33.66572280	35.56439440	34.61505860
GBP	UGX	4608.89667130	4902.26160940	4755.57914040
GBP	USD	1.22697710	1.29504560	1.26101140
GBP	UYU	46.63955930	REFER	48.05689280
GBP	XAF	742.07237650	REFER	766.61172880
GBP	ZAR	22.70350880	24.14015980	23.42183430
GBP	ZMW	23.75555060	25.91809220	24.83682140

Weekly conversion rate from 6:00am GMT on 21 August 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.54984360	4.80253680	4.67619020
GBP	ALL	119.64572030	REFER	124.09550240
GBP	AMD	474.49983180	513.78843300	494.14413240
GBP	AUD	1.93361230	2.04396600	1.98878920
GBP	BDT	135.60161630	REFER	139.34809440
GBP	BGN	2.22379410	2.35392320	2.28885860
GBP	BHD	0.46681980	0.49293810	0.47987900
GBP	BND	1.67949440	1.77816630	1.72883040
GBP	BWP	16.63021080	17.88271950	17.25646520
GBP	CAD	1.67829250	1.77006620	1.72417940
GBP	CHF	1.09233010	1.15291710	1.12262360
GBP	CNH	9.08563010	9.58832680	9.33697840
GBP	CZK	27.31902150	28.90827330	28.11364740
GBP	DKK	8.48776590	8.95262560	8.72019580
GBP	DZD	167.76383880	REFER	173.15020520
GBP	EGP	38.13879410	REFER	39.34245000
GBP	EUR	1.13963140	1.20092270	1.17027700
GBP	FJD	2.77543230	REFER	2.88613080
GBP	GHS	13.79575780	15.25002610	14.52289200
GBP	HKD	9.70587690	10.24488430	9.97538060
GBP	HUF	433.99048270	461.91540690	447.95294480
GBP	ILS	4.69588850	4.98350590	4.83969720
GBP	INR	102.91397740	REFER	105.82847620
GBP	JOD	0.87581120	0.92635820	0.90108470
GBP	JPY	180.01912740	190.41721910	185.21817320
GBP	KES	178.41688590	191.37801000	184.89744800
GBP	KWD	0.38143070	0.40274560	0.39208820
GBP	KZT	554.61421020	598.54716180	576.58068600
GBP	LKR	398.89430920	REFER	412.22922100
GBP	LSL	23.51267440	REFER	24.25311180
GBP	MOP	10.00572750	10.56297580	10.28435160
GBP	MUR	56.02427620	60.70127900	58.36277760
GBP	MWK	1268.21988940	REFER	1311.52526720
GBP	MXN	21.06203840	22.30556910	21.68380380
GBP	NAD	23.51267440	24.99354930	24.25311180
GBP	NOK	13.12763180	13.96280300	13.54521740
GBP	NZD	2.09183020	2.21162460	2.15172740
GBP	OMR	0.47693270	0.50347350	0.49020310
GBP	PEN	4.58142920	4.88917150	4.73530040
GBP	PHP	69.67943320	REFER	71.73810500
GBP	PKR	365.87146900	REFER	378.33882880

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	5.07034380	5.36702430	5.21868400
GBP	QAR	4.51181290	4.77212470	4.64196880
GBP	RON	5.62570970	5.94538760	5.78554860
GBP	RSD	133.13308530	141.15959030	137.14633780
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.64530280	4.90450780	4.77490530
GBP	SCR	16.39567040	REFER	17.19816490
GBP	SEK	13.58141870	14.38701150	13.98421510
GBP	SGD	1.68254550	1.77501630	1.72878090
GBP	SZL	23.52541760	25.00703220	24.26622490
GBP	THB	43.66881700	46.18787670	44.92834680
GBP	TND	3.79018320	4.10153650	3.94585980
GBP	TRY	33.66572280	35.56439440	34.61505860
GBP	UGX	4608.89667130	4902.26160940	4755.57914040
GBP	USD	1.23877050	1.30749220	1.27313140
GBP	UYU	46.63955930	REFER	48.05689280
GBP	XAF	742.07237650	REFER	766.61172880
GBP	ZAR	23.50691030	24.99417000	24.25054020
GBP	ZMW	23.75555060	25.91809220	24.83682140

Weekly conversion rate from 6:00am GMT on 14 August 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.53123700	4.78289840	4.65706770
GBP	ALL	115.29782370	REFER	119.33936500
GBP	AMD	473.97058060	513.21540480	493.59299270
GBP	AUD	1.90403240	2.01269570	1.95836400
GBP	BDT	135.36369910	REFER	139.10365190
GBP	BGN	2.20226030	2.33112950	2.26669490
GBP	BHD	0.46494080	0.49095400	0.47794740
GBP	BND	1.65698100	1.75434650	1.70566380
GBP	BWP	16.34798470	17.57466610	16.96132540
GBP	CAD	1.66137740	1.75222820	1.70680280
GBP	CHF	1.08210180	1.14212230	1.11211200
GBP	CNH	8.91177190	9.40485770	9.15831480
GBP	CZK	27.34171690	28.93215150	28.13693420
GBP	DKK	8.41239590	8.87312820	8.64276200
GBP	DZD	166.82281310	REFER	172.18132700
GBP	EGP	38.12775070	REFER	39.29829160
GBP	EUR	1.12953830	1.19028670	1.15991250
GBP	FJD	2.71449120	REFER	2.82212940
GBP	GHS	13.53318870	14.97150670	14.25234770
GBP	HKD	9.64307180	10.17859540	9.91083360
GBP	HUF	439.09880580	467.34861510	453.22371040
GBP	ILS	4.52498800	4.80217500	4.66358150
GBP	INR	102.32326630	REFER	105.22120760
GBP	JOD	0.87466200	0.92644960	0.90055580
GBP	JPY	178.47838620	188.78757960	183.63298290
GBP	KES	176.49038690	189.33696630	182.91367660
GBP	KWD	0.37945930	0.40066500	0.39006220
GBP	KZT	546.03258350	589.45514090	567.74386220
GBP	LKR	396.60092720	REFER	409.86831580
GBP	LSL	22.83191060	REFER	23.55255180
GBP	MOP	9.94073430	10.49437070	10.21755250
GBP	MUR	56.17921690	60.86309550	58.52115620
GBP	MWK	1262.99997570	REFER	1306.12733020
GBP	MXN	21.09620020	22.34173320	21.71896670
GBP	NAD	22.83178720	24.27306260	23.55242490
GBP	NOK	12.87846230	13.69781360	13.28813800
GBP	NZD	2.06524340	2.18351310	2.12437820
GBP	OMR	0.47637610	0.50288610	0.48963110
GBP	PEN	4.53511080	4.84352250	4.68931660
GBP	PHP	69.18753460	REFER	71.20461260
GBP	PKR	352.32790930	REFER	364.40428390

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	4.99152520	5.28360210	5.13756360
GBP	QAR	4.49331330	4.75255930	4.62293630
GBP	RON	5.57847010	5.89546090	5.73696550
GBP	RSD	131.84388810	139.79261530	135.81825170
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.62809440	4.88634000	4.75721720
GBP	SCR	17.10770320	REFER	17.93047740
GBP	SEK	13.36578730	14.15860460	13.76219600
GBP	SGD	1.67173450	1.76361220	1.71767340
GBP	SZL	22.84426990	24.28626890	23.56526940
GBP	THB	43.09349330	45.57946390	44.33647860
GBP	TND	3.74875530	4.05760550	3.90318040
GBP	TRY	33.43270840	35.31835980	34.37553410
GBP	UGX	4449.33748440	4733.42415710	4591.38082080
GBP	USD	1.23369120	1.30213150	1.26791140
GBP	UYU	47.24256960	REFER	48.67731050
GBP	XAF	734.88651930	REFER	759.18809260
GBP	ZAR	23.38606390	24.86569430	24.12587910
GBP	ZMW	23.60583600	25.75883690	24.68233640

Weekly conversion rate from 6:00am GMT on 7 August 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.54498230	4.79740620	4.67119420
GBP	ALL	115.29782370	REFER	119.33936500
GBP	AMD	473.97058060	513.21540480	493.59299270
GBP	AUD	1.88192410	1.98932180	1.93562300
GBP	BDT	135.36369910	REFER	139.10365190
GBP	BGN	2.20226030	2.33112950	2.26669490
GBP	BHD	0.46642670	0.49252110	0.47947390
GBP	BND	1.65698100	1.75434650	1.70566380
GBP	BWP	16.34798470	17.57466610	16.96132540
GBP	CAD	1.65673890	1.74733880	1.70203880
GBP	CHF	1.08484200	1.14501400	1.11492800
GBP	CNH	8.91177190	9.40485770	9.15831480
GBP	CZK	27.34171690	28.93215150	28.13693420
GBP	DKK	8.40554890	8.86590210	8.63572550
GBP	DZD	166.82281310	REFER	172.18132700
GBP	EGP	38.12775070	REFER	39.29829160
GBP	EUR	1.12859190	1.18928930	1.15894060
GBP	FJD	2.71449120	REFER	2.82212940
GBP	GHS	13.53318870	14.97150670	14.25234770
GBP	HKD	9.66037510	10.19685700	9.92861600
GBP	HUF	439.09880580	467.34861510	453.22371040
GBP	ILS	4.52498800	4.80217500	4.66358150
GBP	INR	102.32326630	REFER	105.22120760
GBP	JOD	0.87466200	0.92644960	0.90055580
GBP	JPY	175.81968060	185.97539860	180.89753960
GBP	KES	176.49038690	189.33696630	182.91367660
GBP	KWD	0.38065810	0.40207400	0.39136600
GBP	KZT	546.03258350	589.45514090	567.74386220
GBP	LKR	396.60092720	REFER	409.86831580
GBP	LSL	22.83191060	REFER	23.55255180
GBP	MOP	9.95843580	10.51305730	10.23574660
GBP	MUR	56.17921690	60.86309550	58.52115620
GBP	MWK	1266.82525600	REFER	1310.08307040
GBP	MXN	21.09620020	22.34173320	21.71896670
GBP	NAD	22.83178720	24.27306260	23.55242490
GBP	NOK	12.51372690	13.30995320	12.91184000
GBP	NZD	2.02897190	2.14515820	2.08706500
GBP	OMR	0.47637610	0.50288610	0.48963110
GBP	PEN	4.53511080	4.84352250	4.68931660
GBP	PHP	69.18753460	REFER	71.20461260
GBP	PKR	352.32790930	REFER	364.40428390

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PLN	4.99152520	5.28360210	5.13756360
GBP	QAR	4.50437590	4.76426440	4.63432020
GBP	RON	5.57847010	5.89546090	5.73696550
GBP	RSD	131.84388810	139.79261530	135.81825170
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.64160520	4.90060440	4.77110480
GBP	SCR	17.10770320	REFER	17.93047740
GBP	SEK	13.11418660	13.89210910	13.50314780
GBP	SGD	1.66009810	1.75133860	1.70571840
GBP	SZL	22.84426990	24.28626890	23.56526940
GBP	THB	43.09349330	45.57946390	44.33647860
GBP	TND	3.74875530	4.05760550	3.90318040
GBP	TRY	33.43270840	35.31835980	34.37553410
GBP	UGX	4449.33748440	4733.42415710	4591.38082080
GBP	USD	1.23740820	1.30605450	1.27173140
GBP	UYU	47.24256960	REFER	48.67731050
GBP	XAF	734.88651930	REFER	759.18809260
GBP	ZAR	22.83116520	24.27592390	23.55354460
GBP	ZMW	23.60583600	25.75883690	24.68233640

Weekly conversion rate from 6:00am GMT on 31 July 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.59492210	4.85011540	4.72251880
GBP	ALL	113.03228000	REFER	117.10896300
GBP	AMD	479.56498990	519.27255560	499.41877280
GBP	AUD	1.86789020	1.97448150	1.92118580
GBP	BDT	136.42275990	REFER	140.19216710
GBP	BGN	2.19682660	2.32537300	2.26109980
GBP	BHD	0.47144470	0.49782020	0.48463240
GBP	BND	1.66328360	1.76102840	1.71215600
GBP	BWP	16.28249230	17.49983360	16.89116300
GBP	CAD	1.65640590	1.74699490	1.70170040
GBP	CHF	1.08922680	1.14964740	1.11943710
GBP	CNH	9.01733610	9.51625360	9.26679480
GBP	CZK	26.99137340	28.56150250	27.77643800
GBP	DKK	8.47131800	8.93526400	8.70329100
GBP	DZD	167.55387990	REFER	172.93967590
GBP	EGP	38.60904600	REFER	39.82736520
GBP	EUR	1.13715630	1.19831270	1.16773450
GBP	FJD	2.74653090	REFER	2.85543820
GBP	GHS	14.23063760	15.71709010	14.97386380
GBP	HKD	9.75766450	10.29954070	10.02860260
GBP	HUF	424.37291510	451.67976100	438.02633800
GBP	ILS	4.52133430	4.79830690	4.65982060
GBP	INR	102.51173170	REFER	105.41531820
GBP	JOD	0.88523610	0.93738350	0.91130980
GBP	JPY	177.21556220	187.45177310	182.33366760
GBP	KES	177.25772490	189.51794600	183.38783540
GBP	KWD	0.38413860	0.40575060	0.39494460
GBP	KZT	551.40595170	595.27818240	573.34206700
GBP	LKR	407.85026120	REFER	422.78371200
GBP	LSL	22.44326660	REFER	23.15332620
GBP	MOP	10.05917080	10.61939590	10.33928340
GBP	MUR	56.65362060	61.38223510	59.01792780
GBP	MWK	1280.78155210	REFER	1324.51534080
GBP	MXN	21.22482880	22.47796930	21.85139900
GBP	MZN	78.72120760	REFER	82.32494840
GBP	NAD	22.44326660	23.86338570	23.15332620
GBP	NOK	12.70686410	13.51534010	13.11110210
GBP	NZD	2.01762070	2.13315020	2.07538540
GBP	OMR	0.48198670	0.50880850	0.49539760
GBP	PEN	4.46801970	4.77307400	4.62054680
GBP	PHP	68.32790740	REFER	70.30889040

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	358.21268080	REFER	370.48097940
GBP	PLN	5.00613340	5.29904760	5.15259050
GBP	QAR	4.55587750	4.81872870	4.68730310
GBP	RON	5.54708780	5.86228770	5.70468780
GBP	RSD	131.54446760	139.47485630	135.50966200
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.69231370	4.95413820	4.82322600
GBP	SCR	16.71924870	REFER	17.53460820
GBP	SEK	13.12670900	13.90537180	13.51604040
GBP	SGD	1.66568700	1.75723360	1.71146030
GBP	SZL	22.45577160	23.87661560	23.16619360
GBP	THB	43.15185760	45.64123520	44.39654640
GBP	TND	3.77589090	4.08739350	3.93164220
GBP	TRY	33.75134190	35.65497840	34.70316020
GBP	UGX	4558.05577050	4848.74883090	4703.40230070
GBP	USD	1.25106010	1.32046260	1.28576140
GBP	UYU	47.36251390	REFER	48.80148020
GBP	XAF	733.08738780	REFER	757.32880820
GBP	ZAR	21.96603300	23.35640840	22.66122070
GBP	ZMW	23.88446230	26.06285180	24.97365700

Weekly conversion rate from 6:00am GMT on 24 July 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.59848350	4.85387400	4.72617880
GBP	ALL	113.03228000	REFER	117.10896300
GBP	AMD	479.56498990	519.27255560	499.41877280
GBP	AUD	1.85936750	1.96547210	1.91241980
GBP	BDT	136.42275990	REFER	140.19216710
GBP	BGN	2.19682660	2.32537300	2.26109980
GBP	BHD	0.47183390	0.49823200	0.48503300
GBP	BND	1.66328360	1.76102840	1.71215600
GBP	BWP	16.28249230	17.49983360	16.89116300
GBP	CAD	1.65569140	1.74623330	1.70096240
GBP	CHF	1.08476230	1.14493090	1.11484660
GBP	CNH	9.01733610	9.51625360	9.26679480
GBP	CZK	26.99137340	28.56150250	27.77643800
GBP	DKK	8.38510900	8.84432750	8.61471820
GBP	DZD	167.55387990	REFER	172.93967590
GBP	EGP	38.60904600	REFER	39.82736520
GBP	EUR	1.12582860	1.18637560	1.15610210
GBP	FJD	2.74653090	REFER	2.85543820
GBP	GHS	14.23063760	15.71709010	14.97386380
GBP	HKD	9.78506210	10.32845910	10.05676060
GBP	HUF	424.37291510	451.67976100	438.02633800
GBP	ILS	4.52133430	4.79830690	4.65982060
GBP	INR	102.51173170	REFER	105.41531820
GBP	JOD	0.88523610	0.93738350	0.91130980
GBP	JPY	177.00446830	187.22849040	182.11647940
GBP	KES	177.25772490	189.51794600	183.38783540
GBP	KWD	0.38415610	0.40562320	0.39488960
GBP	KZT	551.40595170	595.27818240	573.34206700
GBP	LKR	407.85026120	REFER	422.78371200
GBP	LSL	22.44326660	REFER	23.15332620
GBP	MOP	10.08712040	10.64889740	10.36800890
GBP	MUR	56.65362060	61.38223510	59.01792780
GBP	MWK	1281.75779560	REFER	1325.52487870
GBP	MXN	21.22482880	22.47796930	21.85139900
GBP	MZN	78.78121080	REFER	82.38769600
GBP	NAD	22.44326660	23.86338570	23.15332620
GBP	NOK	12.55715570	13.35610370	12.95662970
GBP	NZD	2.02477950	2.14072050	2.08275000
GBP	OMR	0.48198670	0.50880850	0.49539760
GBP	PEN	4.46801970	4.77307400	4.62054680
GBP	PHP	68.32790740	REFER	70.30889040

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	358.21268080	REFER	370.48097940
GBP	PLN	5.00613340	5.29904760	5.15259050
GBP	QAR	4.55879470	4.82181570	4.69030520
GBP	RON	5.54708780	5.86228770	5.70468780
GBP	RSD	131.54446760	139.47485630	135.50966200
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.69557730	4.95758370	4.82658050
GBP	SCR	16.71924870	REFER	17.53460820
GBP	SEK	12.98593810	13.75624340	13.37109080
GBP	SGD	1.66649300	1.75808370	1.71228840
GBP	SZL	22.45577160	23.87661560	23.16619360
GBP	THB	43.15185760	45.64123520	44.39654640
GBP	TND	3.77589090	4.08739350	3.93164220
GBP	TRY	33.75134190	35.65497840	34.70316020
GBP	UGX	4558.05577050	4848.74883090	4703.40230070
GBP	USD	1.25201370	1.32146900	1.28674140
GBP	UYU	47.36251390	REFER	48.80148020
GBP	XAF	733.08738780	REFER	757.32880820
GBP	ZAR	22.44085650	23.86111120	23.15098380
GBP	ZMW	23.88446230	26.06285180	24.97365700

Weekly conversion rate from 6:00am GMT on 17 July 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.66595100	4.93999060	4.80297080
GBP	ALL	117.97723020	REFER	122.09900460
GBP	AMD	477.05891700	517.19026500	497.12459100
GBP	AUD	1.86573880	1.97544100	1.92058990
GBP	BDT	135.34617610	REFER	139.08607980
GBP	BGN	2.22124830	2.35409970	2.28767400
GBP	BHD	0.47873220	0.50704620	0.49288920
GBP	BND	1.67735630	1.77808040	1.72771840
GBP	BWP	16.81027960	18.10003010	17.45515480
GBP	CAD	1.68068450	1.77670950	1.72869700
GBP	CHF	1.09345390	1.15694850	1.12520120
GBP	CNH	9.01213860	9.54146790	9.27680320
GBP	CZK	27.07247950	28.68647710	27.87947830
GBP	DKK	8.42817530	8.91396780	8.67107160
GBP	DZD	167.05147810	REFER	172.79211980
GBP	EGP	38.37618720	REFER	39.57922600
GBP	EUR	1.13215100	1.19585730	1.16400420
GBP	FJD	2.73939800	REFER	2.84990820
GBP	GHS	14.18115160	15.68041820	14.93078490
GBP	HKD	9.92629900	10.50881970	10.21755940
GBP	HUF	435.05576050	465.31546480	450.18561260
GBP	ILS	4.61455840	4.90889450	4.76172640
GBP	INR	102.75581280	REFER	105.84233550
GBP	JOD	0.87936030	0.93556330	0.90746180
GBP	JPY	175.66829320	186.40740480	181.03784900
GBP	KES	174.46548450	186.78145290	180.62346870
GBP	KWD	0.38903520	0.41217550	0.40060540
GBP	KZT	547.03170420	591.30988840	569.17079630
GBP	LKR	384.96127930	REFER	400.86476020
GBP	LSL	23.39728330	REFER	24.14988200
GBP	MOP	10.23251930	10.83507850	10.53379890
GBP	MUR	56.49085100	61.38596040	58.93840570
GBP	MWK	1301.76011000	REFER	1347.05883800
GBP	MXN	21.31208140	22.60694760	21.95951450
GBP	MZN	80.01062140	REFER	83.72668360
GBP	NAD	23.39728330	24.90248080	24.14988200
GBP	NOK	12.73014630	13.57126130	13.15070380
GBP	NZD	2.00077920	2.12037980	2.06057950
GBP	OMR	0.47903040	0.50721690	0.49312360
GBP	PEN	4.51147260	4.82495730	4.66821500
GBP	PHP	69.23218730	REFER	71.34920480

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	340.68542540	REFER	353.42681720
GBP	PLN	5.06922440	5.37475460	5.22198950
GBP	QAR	4.62560690	4.90738370	4.76649530
GBP	RON	5.62484270	5.95792610	5.79138440
GBP	RSD	133.01251460	141.20387410	137.10819440
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.76553580	5.04666860	4.90610220
GBP	SCR	16.01362980	REFER	16.81756260
GBP	SEK	12.99744360	13.83859790	13.41802080
GBP	SGD	1.67983600	1.77716720	1.72850160
GBP	SZL	23.40972230	24.91565690	24.16268960
GBP	THB	43.75980580	46.42049840	45.09015210
GBP	TND	3.76360340	4.13159270	3.94759800
GBP	TRY	32.46888820	34.39976120	33.43432470
GBP	UGX	4583.99506970	4882.01256510	4733.00381740
GBP	USD	1.27037600	1.34490690	1.30764140
GBP	UYU	47.36380280	REFER	48.83316040
GBP	XAF	741.23038890	REFER	766.22430920
GBP	ZAR	22.89941560	24.40229450	23.65085500
GBP	ZMW	22.70228170	24.83830900	23.77029540

Weekly conversion rate from 6:00am GMT on 10 July 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.57024750	4.83867390	4.70446070
GBP	ALL	117.97723020	REFER	122.09900460
GBP	AMD	477.05891700	517.19026500	497.12459100
GBP	AUD	1.87113760	1.98116540	1.92615150
GBP	BDT	135.34617610	REFER	139.08607980
GBP	BGN	2.22124830	2.35409970	2.28767400
GBP	BHD	0.46895750	0.49669270	0.48282510
GBP	BND	1.67735630	1.77808040	1.72771840
GBP	BWP	16.81027960	18.10003010	17.45515480
GBP	CAD	1.65528580	1.74986220	1.70257400
GBP	CHF	1.10871610	1.17309530	1.14090570
GBP	CNH	9.01213860	9.54146790	9.27680320
GBP	CZK	27.07247950	28.68647710	27.87947830
GBP	DKK	8.47037920	8.95876440	8.71457180
GBP	DZD	167.05147810	REFER	172.79211980
GBP	EGP	38.37618720	REFER	39.57922600
GBP	EUR	1.13766880	1.20168910	1.16967900
GBP	FJD	2.73939800	REFER	2.84990820
GBP	GHS	14.18115160	15.68041820	14.93078490
GBP	HKD	9.74110310	10.31277260	10.02693780
GBP	HUF	435.05576050	465.31546480	450.18561260
GBP	ILS	4.61455840	4.90889450	4.76172640
GBP	INR	102.75581280	REFER	105.84233550
GBP	JOD	0.87936030	0.93556330	0.90746180
GBP	JPY	177.10743710	187.93459710	182.52101710
GBP	KES	174.46548450	186.78145290	180.62346870
GBP	KWD	0.38210550	0.40468800	0.39339680
GBP	KZT	547.03170420	591.30988840	569.17079630
GBP	LKR	384.96127930	REFER	400.86476020
GBP	LSL	23.39728330	REFER	24.14988200
GBP	MOP	10.04167770	10.63301190	10.33734480
GBP	MUR	56.49085100	61.38596040	58.93840570
GBP	MWK	1262.62008030	REFER	1306.62216960
GBP	MXN	21.31208140	22.60694760	21.95951450
GBP	MZN	78.36952220	REFER	82.00943270
GBP	NAD	23.39728330	24.90248080	24.14988200
GBP	NOK	13.11856390	13.98530400	13.55193400
GBP	NZD	2.01273620	2.13306230	2.07289920
GBP	OMR	0.47903040	0.50721690	0.49312360
GBP	PEN	4.51147260	4.82495730	4.66821500
GBP	PHP	69.23218730	REFER	71.34920480

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	340.68542540	REFER	353.42681720
GBP	PLN	5.06922440	5.37475460	5.22198950
GBP	QAR	4.52917670	4.80509000	4.66713340
GBP	RON	5.62484270	5.95792610	5.79138440
GBP	RSD	133.01251460	141.20387410	137.10819440
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.66723060	4.94257200	4.80490130
GBP	SCR	16.01362980	REFER	16.81756260
GBP	SEK	13.45976180	14.33082020	13.89529100
GBP	SGD	1.67905360	1.77633860	1.72769610
GBP	SZL	23.40972230	24.91565690	24.16268960
GBP	THB	43.75980580	46.42049840	45.09015210
GBP	TND	3.76360340	4.13159270	3.94759800
GBP	TRY	32.46888820	34.39976120	33.43432470
GBP	UGX	4583.99506970	4882.01256510	4733.00381740
GBP	USD	1.24431930	1.31732360	1.28082140
GBP	UYU	47.36380280	REFER	48.83316040
GBP	XAF	741.23038890	REFER	766.22430920
GBP	ZAR	23.38137910	24.91557610	24.14847760
GBP	ZMW	22.70228170	24.83830900	23.77029540

Weekly conversion rate from 6:00am GMT on 3 July 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.52525550	4.79104800	4.65815180
GBP	ALL	121.22459430	REFER	125.11163380
GBP	AMD	473.64329180	513.48759830	493.56544500
GBP	AUD	1.85340040	1.96238660	1.90789350
GBP	BDT	133.86438450	REFER	137.56422390
GBP	BGN	2.21549750	2.34800540	2.28175140
GBP	BHD	0.46437470	0.49183940	0.47810700
GBP	BND	1.67065750	1.77097590	1.72081670
GBP	BWP	16.48963460	17.75127800	17.12045630
GBP	CAD	1.63475940	1.72816350	1.68146140
GBP	CHF	1.10686080	1.17113160	1.13899620
GBP	CNH	8.93204770	9.45667880	9.19436320
GBP	CZK	26.79313080	28.39058940	27.59186010
GBP	DKK	8.43036240	8.91635260	8.67335750
GBP	DZD	166.51129240	REFER	171.96941040
GBP	EGP	38.07294420	REFER	39.29967300
GBP	EUR	1.13273240	1.19647570	1.16460400
GBP	FJD	2.72158320	REFER	2.83139500
GBP	GHS	14.26498590	15.76464940	15.01481760
GBP	HKD	9.65184380	10.21828280	9.93506330
GBP	HUF	417.38403850	446.42140200	431.90272020
GBP	ILS	4.47478530	4.76023320	4.61750920
GBP	INR	101.23606240	REFER	104.27768940
GBP	JOD	0.87482810	0.93073980	0.90278400
GBP	JPY	178.12204760	189.01125810	183.56665280
GBP	KES	172.96934300	185.18259750	179.07597020
GBP	KWD	0.37890350	0.40129700	0.39010020
GBP	KZT	550.04469750	594.42184340	572.23327040
GBP	LKR	376.49719950	REFER	392.11956220
GBP	LSL	23.08168120	REFER	23.82451060
GBP	MOP	9.97089300	10.55806530	10.26447920
GBP	MUR	56.08762600	60.94779430	58.51771020
GBP	MWK	1250.21835270	REFER	1293.78876180
GBP	MXN	21.16398420	22.44986460	21.80692440
GBP	MZN	77.59975980	REFER	81.20395120
GBP	NAD	23.08192110	24.56759610	23.82475860
GBP	NOK	13.19157980	14.06312860	13.62735420
GBP	NZD	2.00598420	2.12591030	2.06594720
GBP	OMR	0.47563200	0.50362250	0.48962720
GBP	PEN	4.46472100	4.77510760	4.61991430
GBP	PHP	68.77983080	REFER	70.87677430

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	351.69850930	REFER	364.75198140
GBP	PLN	5.02359610	5.32639270	5.17499440
GBP	QAR	4.48494780	4.75817430	4.62156100
GBP	RON	5.61091340	5.94317740	5.77704540
GBP	RSD	132.76067270	140.93641810	136.84854540
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.62090360	4.89352070	4.75721220
GBP	SCR	16.51279820	REFER	17.32916880
GBP	SEK	13.27288220	14.13188020	13.70238120
GBP	SGD	1.66702390	1.76361230	1.71531810
GBP	SZL	23.09439490	24.58080920	23.83760200
GBP	THB	43.52178450	46.16801730	44.84490090
GBP	TND	3.77466120	4.08997700	3.93231910
GBP	TRY	31.34801910	33.28349630	32.31575770
GBP	UGX	4541.37363520	4836.72003470	4689.04683500
GBP	USD	1.23209730	1.30438550	1.26824140
GBP	UYU	46.60550320	REFER	48.05193470
GBP	XAF	739.29221820	REFER	764.22110560
GBP	ZAR	23.10659100	24.62279250	23.86469180
GBP	ZMW	21.11942710	23.15600120	22.13771420

Weekly conversion rate from 6:00am GMT on 26 June 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.53775630	4.80431720	4.67103680
GBP	ALL	121.22459430	REFER	125.11163380
GBP	AMD	473.64329180	513.48759830	493.56544500
GBP	AUD	1.85097940	1.95982260	1.90540100
GBP	BDT	133.86438450	REFER	137.56422390
GBP	BGN	2.21549750	2.34800540	2.28175140
GBP	BHD	0.46568340	0.49323090	0.47945720
GBP	BND	1.67065750	1.77097590	1.72081670
GBP	BWP	16.48963460	17.75127800	17.12045630
GBP	CAD	1.62741460	1.72042090	1.67391780
GBP	CHF	1.10805520	1.17239510	1.14022520
GBP	CNH	8.93204770	9.45667880	9.19436320
GBP	CZK	26.79313080	28.39058940	27.59186010
GBP	DKK	8.44406650	8.93080950	8.68743800
GBP	DZD	166.51129240	REFER	171.96941040
GBP	EGP	38.07294420	REFER	39.29967300
GBP	EUR	1.13470920	1.19856400	1.16663660
GBP	FJD	2.72158320	REFER	2.83139500
GBP	GHS	14.26498590	15.76464940	15.01481760
GBP	HKD	9.67276400	10.24044100	9.95660250
GBP	HUF	417.38403850	446.42140200	431.90272020
GBP	ILS	4.47478530	4.76023320	4.61750920
GBP	INR	101.23606240	REFER	104.27768940
GBP	JOD	0.87482810	0.93073980	0.90278400
GBP	JPY	177.02339180	187.84546670	182.43442920
GBP	KES	172.96934300	185.18259750	179.07597020
GBP	KWD	0.37976320	0.40235430	0.39105880
GBP	KZT	550.04469750	594.42184340	572.23327040
GBP	LKR	376.49719950	REFER	392.11956220
GBP	LSL	23.08168120	REFER	23.82451060
GBP	MOP	9.97089300	10.55806530	10.26447920
GBP	MUR	56.08762600	60.94779430	58.51771020
GBP	MWK	1253.59974580	REFER	1297.28785470
GBP	MXN	21.16398420	22.44986460	21.80692440
GBP	MZN	77.80963940	REFER	81.42356980
GBP	NAD	23.08192110	24.56759610	23.82475860
GBP	NOK	13.31052890	14.18990890	13.75021890
GBP	NZD	2.01072120	2.13093040	2.07082580
GBP	OMR	0.47563200	0.50362250	0.48962720
GBP	PEN	4.46472100	4.77510760	4.61991430
GBP	PHP	68.77983080	REFER	70.87677430

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	351.69850930	REFER	364.75198140
GBP	PLN	5.02359610	5.32639270	5.17499440
GBP	QAR	4.49737070	4.77138910	4.63437990
GBP	RON	5.61091340	5.94317740	5.77704540
GBP	RSD	132.76067270	140.93641810	136.84854540
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.63380470	4.90721770	4.77051120
GBP	SCR	16.51279820	REFER	17.32916880
GBP	SEK	13.20694830	14.06213230	13.63454030
GBP	SGD	1.67241130	1.76931180	1.72086160
GBP	SZL	23.09439490	24.58080920	23.83760200
GBP	THB	43.52178450	46.16801730	44.84490090
GBP	TND	3.77466120	4.08997700	3.93231910
GBP	TRY	31.34801910	33.28349630	32.31575770
GBP	UGX	4541.37363520	4836.72003470	4689.04683500
GBP	USD	1.23544910	1.30793370	1.27169140
GBP	UYU	46.60550320	REFER	48.05193470
GBP	XAF	739.29221820	REFER	764.22110560
GBP	ZAR	23.06822050	24.58193450	23.82507750
GBP	ZMW	21.11942710	23.15600120	22.13771420

Weekly conversion rate from 6:00am GMT on 19 June 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.57185930	4.84042030	4.70613980
GBP	ALL	119.64151720	REFER	124.93978040
GBP	AMD	468.38017470	507.78218050	488.08117760
GBP	AUD	1.81622000	1.92301260	1.86961630
GBP	BDT	132.57786210	REFER	136.24152120
GBP	BGN	2.22155620	2.35443200	2.28799410
GBP	BHD	0.46915860	0.49690560	0.48303210
GBP	BND	1.63963550	1.73810250	1.68886900
GBP	BWP	16.30614610	17.55376610	16.92995610
GBP	CAD	1.64534200	1.73935400	1.69234800
GBP	CHF	1.11361140	1.17827400	1.14594270
GBP	CNH	8.73628340	9.24942770	8.99285560
GBP	CZK	26.95578390	28.56294820	27.75936600
GBP	DKK	8.48904180	8.97837030	8.73370600
GBP	DZD	165.68567000	REFER	171.11284300
GBP	EGP	37.70857310	REFER	38.92300260
GBP	EUR	1.14014510	1.20430370	1.17222440
GBP	FJD	2.68365260	REFER	2.79185180
GBP	GHS	14.04529860	15.52455070	14.78492460
GBP	HKD	9.73039090	10.30143070	10.01591080
GBP	HUF	416.90764550	445.91326690	431.41045620
GBP	ILS	4.37935680	4.65873220	4.51904450
GBP	INR	100.66907490	REFER	103.69307080
GBP	JOD	0.86629500	0.91906170	0.89267840
GBP	JPY	176.16312050	186.93259140	181.54785600
GBP	KES	169.33744830	181.31381610	175.32563220
GBP	KWD	0.38204920	0.40477340	0.39341130
GBP	KZT	540.07226410	583.72310790	561.89768600
GBP	LKR	363.45051510	REFER	377.34602440
GBP	LSL	22.76718520	REFER	23.50005170
GBP	MOP	10.03058190	10.62126580	10.32592380
GBP	MUR	55.46438110	60.27059660	57.86748880
GBP	MWK	1263.10313640	REFER	1307.12204000
GBP	MXN	21.10453040	22.38676790	21.74564920
GBP	MZN	78.39950500	REFER	82.04080680
GBP	NAD	22.76706280	24.23278850	23.49992560
GBP	NOK	13.12092250	13.98782470	13.55437360
GBP	NZD	2.00110360	2.12073270	2.06091820
GBP	OMR	0.47031570	0.49798960	0.48415260
GBP	PEN	4.45419160	4.72334450	4.58876800
GBP	PHP	68.45615540	REFER	70.54535550

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	349.59500380	REFER	361.25926260
GBP	PLN	5.04214280	5.34606450	5.19410360
GBP	QAR	4.53308710	4.80923370	4.67116040
GBP	RON	5.62936920	5.96273500	5.79605210
GBP	RSD	133.04795200	141.24180270	137.14487740
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.66821860	4.94331560	4.80576710
GBP	SCR	16.21145020	REFER	17.01526470
GBP	SEK	13.23150520	14.08782900	13.65966710
GBP	SGD	1.66850120	1.76517590	1.71683860
GBP	SZL	22.77939780	24.24585460	23.51262620
GBP	THB	42.24360900	44.81230940	43.52795920
GBP	TND	3.75485810	4.06794970	3.91140390
GBP	TRY	28.89514670	30.66147850	29.77831260
GBP	UGX	4533.57811890	4828.13528060	4680.85669980
GBP	USD	1.24479530	1.31782750	1.28131140
GBP	UYU	47.23494960	REFER	48.69932670
GBP	XAF	766.89609170	REFER	792.65270400
GBP	ZAR	22.61016000	24.09402930	23.35209460
GBP	ZMW	24.48767320	26.71516490	25.60141900

Weekly conversion rate from 6:00am GMT on 12 June 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.48709250	4.75064190	4.61886720
GBP	ALL	119.64151720	REFER	124.93978040
GBP	AMD	468.38017470	507.78218050	488.08117760
GBP	AUD	1.80988170	1.91630700	1.86309440
GBP	BDT	132.57786210	REFER	136.24152120
GBP	BGN	2.22155620	2.35443200	2.28799410
GBP	BHD	0.46047690	0.48771220	0.47409460
GBP	BND	1.63963550	1.73810250	1.68886900
GBP	BWP	16.30614610	17.55376610	16.92995610
GBP	CAD	1.63027120	1.72341970	1.67684540
GBP	CHF	1.10420180	1.16831860	1.13626020
GBP	CNH	8.73628340	9.24942770	8.99285560
GBP	CZK	26.95578390	28.56294820	27.75936600
GBP	DKK	8.47372310	8.96218950	8.71795630
GBP	DZD	165.68567000	REFER	171.11284300
GBP	EGP	37.70857310	REFER	38.92300260
GBP	EUR	1.13782720	1.20185920	1.16984320
GBP	FJD	2.68365260	REFER	2.79185180
GBP	GHS	14.04529860	15.52455070	14.78492460
GBP	HKD	9.57741610	10.13949360	9.85845480
GBP	HUF	416.90764550	445.91326690	431.41045620
GBP	ILS	4.37935680	4.65873220	4.51904450
GBP	INR	100.66907490	REFER	103.69307080
GBP	JOD	0.86629500	0.91906170	0.89267840
GBP	JPY	170.23692270	180.64448960	175.44070620
GBP	KES	169.33744830	181.31381610	175.32563220
GBP	KWD	0.37532150	0.39764590	0.38648370
GBP	KZT	540.07226410	583.72310790	561.89768600
GBP	LKR	363.45051510	REFER	377.34602440
GBP	LSL	22.76718520	REFER	23.50005170
GBP	MOP	9.87292490	10.45433480	10.16362980
GBP	MUR	55.46438110	60.27059660	57.86748880
GBP	MWK	1239.65026690	REFER	1282.85282140
GBP	MXN	21.10453040	22.38676790	21.74564920
GBP	MZN	76.94380970	REFER	80.51756310
GBP	NAD	22.76706280	24.23278850	23.49992560
GBP	NOK	13.07125960	13.93492020	13.50308990
GBP	NZD	1.99259790	2.11172560	2.05216180
GBP	OMR	0.47031570	0.49798960	0.48415260
GBP	PEN	4.45419160	4.72334450	4.58876800
GBP	PHP	68.45615540	REFER	70.54535550

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	349.59500380	REFER	361.25926260
GBP	PLN	5.04214280	5.34606450	5.19410360
GBP	QAR	4.45136200	4.72253160	4.58694680
GBP	RON	5.62936920	5.96273500	5.79605210
GBP	RSD	133.04795200	141.24180270	137.14487740
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.58108900	4.85135590	4.71622240
GBP	SCR	16.21145020	REFER	17.01526470
GBP	SEK	13.17794180	14.03083710	13.60438940
GBP	SGD	1.64128490	1.73638510	1.68883500
GBP	SZL	22.77939780	24.24585460	23.51262620
GBP	THB	42.24360900	44.81230940	43.52795920
GBP	TND	3.75485810	4.06794970	3.91140390
GBP	TRY	28.89514670	30.66147850	29.77831260
GBP	UGX	4533.57811890	4828.13528060	4680.85669980
GBP	USD	1.22168240	1.29336040	1.25752140
GBP	UYU	47.23494960	REFER	48.69932670
GBP	XAF	766.89609170	REFER	792.65270400
GBP	ZAR	22.75088880	24.24382320	23.49735600
GBP	ZMW	24.48767320	26.71516490	25.60141900

Weekly conversion rate from 6:00am GMT on 5 June 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.43014080	4.69034940	4.56024510
GBP	ALL	123.37181600	REFER	127.82302340
GBP	AMD	460.69222450	499.44815200	480.07018820
GBP	AUD	1.82842630	1.93594870	1.88218750
GBP	BDT	129.06508980	REFER	132.63241800
GBP	BGN	2.18710560	2.31792400	2.25251480
GBP	BHD	0.45468170	0.48157540	0.46812860
GBP	BND	1.62308330	1.72056150	1.67182240
GBP	BWP	16.43342690	17.69790490	17.06566590
GBP	CAD	1.62222150	1.71491040	1.66856600
GBP	CHF	1.09810430	1.16186710	1.12998570
GBP	CNH	8.50504860	9.00462720	8.75483790
GBP	CZK	26.48967470	28.06910840	27.27939160
GBP	DKK	8.40682110	8.89144350	8.64913230
GBP	DZD	163.36254420	REFER	168.71249860
GBP	EGP	37.05959660	REFER	38.22141680
GBP	EUR	1.12938790	1.19294660	1.16116720
GBP	FJD	2.66951880	REFER	2.77747980
GBP	GHS	13.87482500	15.33337690	14.60410100
GBP	HKD	9.45584050	10.01079310	9.73331680
GBP	HUF	413.16160520	441.90610660	427.53385590
GBP	ILS	4.46079920	4.74534070	4.60307000
GBP	INR	99.13922680	REFER	102.11729410
GBP	JOD	0.85207560	0.90397730	0.87802640
GBP	JPY	169.00469810	179.33707270	174.17088540
GBP	KES	165.17648200	177.06550460	171.12099330
GBP	KWD	0.37126840	0.39335190	0.38231020
GBP	KZT	527.42352370	570.13438140	548.77895260
GBP	LKR	354.63100030	REFER	366.94282950
GBP	LSL	23.55716930	REFER	24.31250640
GBP	MOP	9.74780350	10.32185550	10.03482950
GBP	MUR	54.55399370	59.28139910	56.91769640
GBP	MWK	1223.94601250	REFER	1266.60193220
GBP	MXN	75.96906280	REFER	79.49758520
GBP	MZN	75.68086090	REFER	79.19600990
GBP	NAD	23.55678850	25.06743820	24.31211340
GBP	NOK	13.25059540	14.12605700	13.68832620
GBP	NZD	1.99025080	2.10924380	2.04974730
GBP	OMR	0.46262010	0.48984210	0.47623110
GBP	PEN	4.41375610	4.67725280	4.54550440
GBP	PHP	67.30130160	REFER	69.36486620

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	341.31014000	REFER	353.02576880
GBP	PLN	5.05515200	5.35983280	5.20749240
GBP	QAR	4.39255820	4.66015600	4.52635710
GBP	RON	5.54666080	5.87513700	5.71089890
GBP	RSD	131.06182050	139.13336920	135.09759480
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.52345330	4.79032500	4.65688920
GBP	SCR	16.06128080	REFER	16.85534860
GBP	SEK	13.02289760	13.86579920	13.44434840
GBP	SGD	1.63057130	1.72505080	1.67781100
GBP	SZL	23.56918180	25.08056800	24.32487490
GBP	THB	41.65346910	44.18632380	42.91989640
GBP	TND	3.68866090	3.99634830	3.84250460
GBP	TRY	24.15911720	25.66383040	24.91147380
GBP	UGX	4468.77464160	4759.07283710	4613.92373940
GBP	USD	1.20622520	1.27699760	1.24161140
GBP	UYU	46.60980000	REFER	48.05462370
GBP	XAF	754.99661730	REFER	780.35413440
GBP	ZAR	23.45655910	24.99546830	24.22601370
GBP	ZMW	23.12470800	25.25871600	24.19171200

Weekly conversion rate from 6:00am GMT on 29 May 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.41246940	4.67164170	4.54205560
GBP	ALL	123.37181600	REFER	127.82302340
GBP	AMD	460.69222450	499.44815200	480.07018820
GBP	AUD	1.83517450	1.94309660	1.88913560
GBP	BDT	129.06508980	REFER	132.63241800
GBP	BGN	2.18710560	2.31792400	2.25251480
GBP	BHD	0.45287560	0.47966240	0.46626900
GBP	BND	1.62308330	1.72056150	1.67182240
GBP	BWP	16.43342690	17.69790490	17.06566590
GBP	CAD	1.63430430	1.72769280	1.68099860
GBP	CHF	1.08720760	1.15033870	1.11877320
GBP	CNH	8.50504860	9.00462720	8.75483790
GBP	CZK	26.48967470	28.06910840	27.27939160
GBP	DKK	8.33882640	8.81952990	8.57917820
GBP	DZD	163.36254420	REFER	168.71249860
GBP	EGP	37.05959660	REFER	38.22141680
GBP	EUR	1.12017170	1.18321180	1.15169180
GBP	FJD	2.66951880	REFER	2.77747980
GBP	GHS	13.87482500	15.33337690	14.60410100
GBP	HKD	9.40639390	9.95844760	9.68242080
GBP	HUF	413.16160520	441.90610660	427.53385590
GBP	ILS	4.46079920	4.74534070	4.60307000
GBP	INR	99.13922680	REFER	102.11729410
GBP	JOD	0.85207560	0.90397730	0.87802640
GBP	JPY	168.38124030	178.67555360	173.52839700
GBP	KES	165.17648200	177.06550460	171.12099330
GBP	KWD	0.36947410	0.39145120	0.38046260
GBP	KZT	527.42352370	570.13438140	548.77895260
GBP	LKR	354.63100030	REFER	366.94282950
GBP	LSL	23.55716930	REFER	24.31250640
GBP	MOP	9.69657280	10.26761300	9.98209290
GBP	MUR	54.55399370	59.28139910	56.91769640
GBP	MWK	1219.30275840	REFER	1261.79705540
GBP	MXN	21.11985660	22.40295270	21.76140460
GBP	MZN	75.68086090	REFER	79.19600990
GBP	NAD	23.55678850	25.06743820	24.31211340
GBP	NOK	13.27569120	14.15278070	13.71423600
GBP	NZD	1.98028170	2.09867890	2.03948030
GBP	OMR	0.46262010	0.48984210	0.47623110
GBP	PEN	4.41375610	4.67725280	4.54550440
GBP	PHP	67.30130160	REFER	69.36486620

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	341.31014000	REFER	353.02576880
GBP	PLN	5.05515200	5.35983280	5.20749240
GBP	QAR	4.37589450	4.64247860	4.50918660
GBP	RON	5.54666080	5.87513700	5.71089890
GBP	RSD	131.06182050	139.13336920	135.09759480
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.50589570	4.77173250	4.63881410
GBP	SCR	16.06128080	REFER	16.85534860
GBP	SEK	12.93293570	13.76999870	13.35146720
GBP	SGD	1.62469490	1.71883510	1.67176500
GBP	SZL	23.56918180	25.08056800	24.32487490
GBP	THB	41.65346910	44.18632380	42.91989640
GBP	TND	3.68866090	3.99634830	3.84250460
GBP	TRY	24.15911720	25.66383040	24.91147380
GBP	UGX	4468.77464160	4759.07283710	4613.92373940
GBP	USD	1.20162980	1.27213300	1.23688140
GBP	UYU	46.60980000	REFER	48.05462370
GBP	XAF	754.99661730	REFER	780.35413440
GBP	ZAR	23.53848140	25.08271460	24.31059800
GBP	ZMW	23.12470800	25.25871600	24.19171200

Weekly conversion rate from 6:00am GMT on 22 May 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.43784410	4.69850510	4.56817460
GBP	ALL	123.45016080	REFER	127.42901140
GBP	AMD	464.37603400	503.44154070	483.90878740
GBP	AUD	1.82175770	1.92888730	1.87532250
GBP	BDT	130.91458570	REFER	134.53258900
GBP	BGN	2.17980760	2.31018590	2.24499680
GBP	BHD	0.45551040	0.48245260	0.46898150
GBP	BND	1.61956440	1.71683230	1.66819840
GBP	BWP	16.31978550	17.57116110	16.94547330
GBP	CAD	1.63397470	1.72733420	1.68065440
GBP	CHF	1.08552830	1.14856210	1.11704520
GBP	CNH	8.43439990	8.92982860	8.68211420
GBP	CZK	26.25679640	27.82237370	27.03958500
GBP	DKK	8.32438550	8.80424750	8.56431650
GBP	DZD	163.70537180	REFER	169.06951560
GBP	EGP	37.38620610	REFER	38.59026680
GBP	EUR	1.11839050	1.18132870	1.14985960
GBP	FJD	2.65729260	REFER	2.76439180
GBP	GHS	13.86468210	15.32771060	14.59619640
GBP	HKD	9.45180080	10.00651470	9.72915780
GBP	HUF	410.61914580	439.21988520	424.91951550
GBP	ILS	4.41647480	4.69820410	4.55733940
GBP	INR	99.60301070	REFER	102.59509260
GBP	JOD	0.85901040	0.91133380	0.88517210
GBP	JPY	166.43680520	176.61229190	171.52454860
GBP	KES	164.98895600	176.69120270	170.84007940
GBP	KWD	0.37099060	0.39305770	0.38202420
GBP	KZT	540.31351340	583.87970060	562.09660700
GBP	LKR	377.30679830	REFER	390.29901580
GBP	LSL	23.00229520	REFER	23.74163930
GBP	MOP	9.74336360	10.31715650	10.03026000
GBP	MUR	54.38634670	59.11613380	56.75124020
GBP	MWK	1244.46485130	REFER	1287.74120300
GBP	MXN	21.26901090	22.56115970	21.91508530
GBP	MZN	76.28602380	REFER	79.82925410
GBP	NAD	23.00229520	24.48098340	23.74163930
GBP	NOK	13.11487700	13.98136260	13.54811980
GBP	NZD	1.92469220	2.03975570	1.98222400
GBP	OMR	0.46628290	0.49372050	0.48000170
GBP	PEN	4.42308600	4.70625920	4.56467260
GBP	PHP	67.67242440	REFER	69.76926120

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	338.06984090	REFER	350.66396760
GBP	PLN	5.02748100	5.33049030	5.17898560
GBP	QAR	4.39994670	4.66799700	4.53397180
GBP	RON	5.49634930	5.82184110	5.65909520
GBP	RSD	130.60008640	138.64307270	134.62157960
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.53176190	4.79912350	4.66544270
GBP	SCR	16.07394990	REFER	16.87093100
GBP	SEK	12.66349780	13.48314710	13.07332240
GBP	SGD	1.62590110	1.72011090	1.67300600
GBP	SZL	23.01477300	24.49420270	23.75448780
GBP	THB	40.82913810	43.31205190	42.07059500
GBP	TND	3.66112380	3.96788930	3.81450660
GBP	TRY	23.81589800	25.29922500	24.55756150
GBP	UGX	4488.76651350	4780.44999250	4634.60825300
GBP	USD	1.20856660	1.27947620	1.24402140
GBP	UYU	47.12780990	REFER	48.58847660
GBP	XAF	752.46518250	REFER	777.73716800
GBP	ZAR	23.43595260	24.97352910	24.20474080
GBP	ZMW	22.28036250	24.37041850	23.32539050

Weekly conversion rate from 6:00am GMT on 15 May 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.44809680	4.70935950	4.57872820
GBP	ALL	123.45016080	REFER	127.42901140
GBP	AMD	464.37603400	503.44154070	483.90878740
GBP	AUD	1.81302650	1.91964030	1.86633340
GBP	BDT	130.91458570	REFER	134.53258900
GBP	BGN	2.17980760	2.31018590	2.24499680
GBP	BHD	0.45657130	0.48357470	0.47007300
GBP	BND	1.61956440	1.71683230	1.66819840
GBP	BWP	16.31978550	17.57116110	16.94547330
GBP	CAD	1.63929330	1.73295670	1.68612500
GBP	CHF	1.08726010	1.15039420	1.11882720
GBP	CNH	8.43439990	8.92982860	8.68211420
GBP	CZK	26.25679640	27.82237370	27.03958500
GBP	DKK	8.30864300	8.78759490	8.54811900
GBP	DZD	163.70537180	REFER	169.06951560
GBP	EGP	37.38620610	REFER	38.59026680
GBP	EUR	1.11640090	1.17922690	1.14781390
GBP	FJD	2.65729260	REFER	2.76439180
GBP	GHS	13.86468210	15.32771060	14.59619640
GBP	HKD	9.49747870	10.05487190	9.77617530
GBP	HUF	410.61914580	439.21988520	424.91951550
GBP	ILS	4.41647480	4.69820410	4.55733940
GBP	INR	99.60301070	REFER	102.59509260
GBP	JOD	0.85901040	0.91133380	0.88517210
GBP	JPY	164.61728680	174.68160240	169.64944460
GBP	KES	164.98895600	176.69120270	170.84007940
GBP	KWD	0.37162890	0.39373450	0.38268170
GBP	KZT	540.31351340	583.87970060	562.09660700
GBP	LKR	377.30679830	REFER	390.29901580
GBP	LSL	23.00229520	REFER	23.74163930
GBP	MOP	9.79037500	10.36693030	10.07865260
GBP	MUR	54.38634670	59.11613380	56.75124020
GBP	MWK	1247.21594520	REFER	1290.58784820
GBP	MXN	21.26901090	22.56115970	21.91508530
GBP	MZN	76.28602380	REFER	79.82925410
GBP	NAD	23.00229520	24.48098340	23.74163930
GBP	NOK	12.87006090	13.72044820	13.29525460
GBP	NZD	1.94618710	2.06253800	2.00436260
GBP	OMR	0.46628290	0.49372050	0.48000170
GBP	PEN	4.42308600	4.70625920	4.56467260
GBP	PHP	67.67242440	REFER	69.76926120

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	338.06984090	REFER	350.66396760
GBP	PLN	5.02748100	5.33049030	5.17898560
GBP	QAR	4.40974460	4.67839070	4.54406760
GBP	RON	5.49634930	5.82184110	5.65909520
GBP	RSD	130.60008640	138.64307270	134.62157960
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.54207190	4.81004060	4.67605620
GBP	SCR	16.07394990	REFER	16.87093100
GBP	SEK	12.55407390	13.36664820	12.96036100
GBP	SGD	1.62114830	1.71508370	1.66811600
GBP	SZL	23.01477300	24.49420270	23.75448780
GBP	THB	40.82913810	43.31205190	42.07059500
GBP	TND	3.66112380	3.96788930	3.81450660
GBP	TRY	23.81589800	25.29922500	24.55756150
GBP	UGX	4488.76651350	4780.44999250	4634.60825300
GBP	USD	1.21127720	1.28234560	1.24681140
GBP	UYU	47.12780990	REFER	48.58847660
GBP	XAF	752.46518250	REFER	777.73716800
GBP	ZAR	22.98755330	24.49587970	23.74171650
GBP	ZMW	22.28036250	24.37041850	23.32539050

Weekly conversion rate from 6:00am GMT on 8 May 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.51308700	4.77819940	4.64564320
GBP	ALL	122.53651570	REFER	126.71343330
GBP	AMD	465.90673220	505.85954980	485.88314100
GBP	AUD	1.81113010	1.91762760	1.86437880
GBP	BDT	129.63240660	REFER	133.21599020
GBP	BGN	2.16490880	2.29770220	2.23130550
GBP	BHD	0.46328660	0.49062680	0.47695670
GBP	BND	1.62498390	1.72506410	1.67502400
GBP	BWP	15.94264420	17.18171520	16.56217970
GBP	CAD	1.64349660	1.73741370	1.69045520
GBP	CHF	1.09178420	1.15518120	1.12348270
GBP	CNH	8.46138480	8.96988770	8.71563620
GBP	CZK	26.04290280	27.64767870	26.84529080
GBP	DKK	8.29510410	8.77325720	8.53418060
GBP	DZD	164.18882570	REFER	169.69641660
GBP	EGP	37.57645440	REFER	38.78325120
GBP	EUR	1.11415540	1.17685200	1.14550370
GBP	FJD	2.69239050	REFER	2.80321570
GBP	GHS	14.12923390	15.63423500	14.88173440
GBP	HKD	9.64525770	10.21131190	9.92828480
GBP	HUF	410.87226360	439.06883980	424.97055170
GBP	ILS	4.42429080	4.70746340	4.56587710
GBP	INR	99.55277580	REFER	102.65036950
GBP	JOD	0.86381560	0.91718120	0.89049840
GBP	JPY	165.47462930	175.59123140	170.53293040
GBP	KES	163.94522210	175.85003990	169.89763100
GBP	KWD	0.37649710	0.39874840	0.38762280
GBP	KZT	545.44063830	590.22819060	567.83441440
GBP	LKR	386.82867240	REFER	403.00968100
GBP	LSL	22.25085340	REFER	22.98534580
GBP	MOP	9.94269340	10.52820470	10.23544900
GBP	MUR	54.45886790	59.29195520	56.87541160
GBP	MWK	1265.53322890	REFER	1309.54132920
GBP	MXN	21.92404710	23.26235300	22.59320000
GBP	MZN	76.73513370	REFER	80.35967780
GBP	NAD	22.25014390	23.71908270	22.98461330
GBP	NOK	12.90998270	13.76293360	13.33645820
GBP	NZD	1.94223670	2.05834420	2.00029040
GBP	OMR	0.46907310	0.49737880	0.48322600
GBP	PEN	4.51375350	4.79306800	4.65341080
GBP	PHP	66.96647970	REFER	69.45440950

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	338.86947540	REFER	351.73425440
GBP	PLN	5.07080710	5.39109060	5.23094880
GBP	QAR	4.47505080	4.74766850	4.61135960
GBP	RON	5.45279750	5.79075320	5.62177540
GBP	RSD	129.68529590	137.87415920	133.77972760
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.60896240	4.88057240	4.74476740
GBP	SCR	16.08966550	REFER	16.90175640
GBP	SEK	12.45164180	13.25757090	12.85460640
GBP	SGD	1.62835720	1.72270990	1.67553360
GBP	SZL	22.26303360	23.73275910	22.99789640
GBP	THB	41.60129810	44.20885220	42.90507520
GBP	TND	3.67476050	3.98860470	3.83168260
GBP	TRY	23.71865270	25.19078150	24.45471710
GBP	UGX	4537.26164030	4838.93745610	4688.09954820
GBP	USD	1.22902720	1.30113560	1.26508140
GBP	UYU	46.99872170	REFER	48.49192360
GBP	XAF	747.30975740	REFER	772.98321060
GBP	ZAR	22.48313940	23.95929000	23.22121470
GBP	ZMW	21.43780000	23.51633160	22.47706580

Weekly conversion rate from 6:00am GMT on 1 May 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.47388530	4.74390960	4.60889740
GBP	ALL	122.53651570	REFER	126.71343330
GBP	AMD	465.90673220	505.85954980	485.88314100
GBP	AUD	1.83534180	1.94579830	1.89057000
GBP	BDT	129.63240660	REFER	133.21599020
GBP	BGN	2.16490880	2.29770220	2.23130550
GBP	BHD	0.45928480	0.48708560	0.47318520
GBP	BND	1.62498390	1.72506410	1.67502400
GBP	BWP	15.94264420	17.18171520	16.56217970
GBP	CAD	1.65245840	1.74916930	1.70081380
GBP	CHF	1.09021720	1.15484020	1.12252870
GBP	CNH	8.46138480	8.96988770	8.71563620
GBP	CZK	26.04290280	27.64767870	26.84529080
GBP	DKK	8.25431130	8.75251570	8.50341350
GBP	DZD	164.18882570	REFER	169.69641660
GBP	EGP	37.57645440	REFER	38.78325120
GBP	EUR	1.10868770	1.17293180	1.14080980
GBP	FJD	2.69239050	REFER	2.80321570
GBP	GHS	14.12923390	15.63423500	14.88173440
GBP	HKD	9.56383040	10.14052690	9.85217860
GBP	HUF	410.87226360	439.06883980	424.97055170
GBP	ILS	4.42429080	4.70746340	4.56587710
GBP	INR	99.55277580	REFER	102.65036950
GBP	JOD	0.86381560	0.91718120	0.89049840
GBP	JPY	166.70562280	177.03640600	171.87101440
GBP	KES	163.94522210	175.85003990	169.89763100
GBP	KWD	0.37322910	0.39603150	0.38463030
GBP	KZT	545.44063830	590.22819060	567.83441440
GBP	LKR	386.82867240	REFER	403.00968100
GBP	LSL	22.25085340	REFER	22.98534580
GBP	MOP	9.85863880	10.45488980	10.15676430
GBP	MUR	54.45886790	59.29195520	56.87541160
GBP	MWK	1254.59852070	REFER	1299.19444780
GBP	MXN	21.92404710	23.26235300	22.59320000
GBP	MZN	76.73513370	REFER	80.35967780
GBP	NAD	22.25014390	23.71908270	22.98461330
GBP	NOK	12.94604640	13.82764260	13.38684450
GBP	NZD	1.96734170	2.08792280	2.02763220
GBP	OMR	0.46907310	0.49737880	0.48322600
GBP	PEN	4.51375350	4.79306800	4.65341080
GBP	PHP	66.96647970	REFER	69.45440950

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	338.86947540	REFER	351.73425440
GBP	PLN	5.07080710	5.39109060	5.23094880
GBP	QAR	4.44039610	4.71806850	4.57923230
GBP	RON	5.45279750	5.79075320	5.62177540
GBP	RSD	129.68529590	137.87415920	133.77972760
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.56920960	4.84594320	4.70757640
GBP	SCR	16.08966550	REFER	16.90175640
GBP	SEK	12.46460500	13.30036380	12.88248440
GBP	SGD	1.62660920	1.72344610	1.67502760
GBP	SZL	22.26303360	23.73275910	22.99789640
GBP	THB	41.60129810	44.20885220	42.90507520
GBP	TND	3.67476050	3.98860470	3.83168260
GBP	TRY	23.71865270	25.19078150	24.45471710
GBP	UGX	4537.26164030	4838.93745610	4688.09954820
GBP	USD	1.21835800	1.29180490	1.25508140
GBP	UYU	46.99872170	REFER	48.49192360
GBP	XAF	747.30975740	REFER	772.98321060
GBP	ZAR	22.23538610	23.72836420	22.98187520
GBP	ZMW	21.43780000	23.51633160	22.47706580

Weekly conversion rate from 6:00am GMT on 24 April 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.42780140	4.69504850	4.56142500
GBP	ALL	123.19197960	REFER	127.25630900
GBP	AMD	465.89497900	505.72686270	485.81092080
GBP	AUD	1.80842030	1.91725780	1.86283900
GBP	BDT	128.52288840	REFER	132.07579720
GBP	BGN	2.14489050	2.27645830	2.21067440
GBP	BHD	0.45443090	0.48204030	0.46823560
GBP	BND	1.60308850	1.70182500	1.65245680
GBP	BWP	15.67491490	16.89143940	16.28317720
GBP	CAD	1.63648430	1.73223870	1.68436150
GBP	CHF	1.07571860	1.13948380	1.10760120
GBP	CNH	8.28803540	8.78594740	8.53699140
GBP	CZK	25.55505570	27.12990640	26.34248100
GBP	DKK	8.18424330	8.67822760	8.43123540
GBP	DZD	162.19875480	REFER	167.64057300
GBP	EGP	37.15648530	REFER	38.38182980
GBP	EUR	1.09965840	1.16337940	1.13151890
GBP	FJD	2.65273140	REFER	2.76179680
GBP	GHS	14.10319140	15.59992010	14.85155580
GBP	HKD	9.46328770	10.03392960	9.74860860
GBP	HUF	407.79990170	435.78573670	421.79281920
GBP	ILS	4.39842250	4.67993840	4.53918040
GBP	INR	98.71318510	REFER	101.75836380
GBP	JOD	0.85478050	0.90822800	0.88150420
GBP	JPY	161.67420180	171.68241850	166.67831020
GBP	KES	160.80307940	172.49697540	166.65002740
GBP	KWD	0.36926370	0.39181150	0.38053760
GBP	KZT	539.55821860	576.70764180	558.13293020
GBP	LKR	384.92562130	REFER	398.44572860
GBP	LSL	21.69420400	REFER	22.41118220
GBP	MOP	9.75532550	10.34533660	10.05033100
GBP	MUR	53.89474760	58.67781960	56.28628360
GBP	MWK	1241.56300380	REFER	1285.69612700
GBP	MXN	21.65537260	22.97730860	22.31634060
GBP	MZN	75.94026140	REFER	79.52729480
GBP	NAD	21.69420400	23.12816030	22.41118220
GBP	NOK	12.76076090	13.62977080	13.19526580
GBP	NZD	1.96587940	2.08637530	2.02612740
GBP	OMR	0.46407850	0.49213390	0.47810620
GBP	PEN	4.53146390	4.85170290	4.69158340
GBP	PHP	67.10299580	REFER	69.23268560

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	336.01046850	REFER	349.33921530
GBP	PLN	5.08127140	5.40205060	5.24166100
GBP	QAR	4.40194100	4.68019080	4.54106590
GBP	RON	5.41894630	5.75480730	5.58687680
GBP	RSD	128.52996030	136.64215290	132.58605660
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.52275040	4.79667390	4.65971220
GBP	SCR	16.56823590	REFER	17.39153020
GBP	SEK	12.41428460	13.24667490	12.83047980
GBP	SGD	1.61167520	1.70762400	1.65964960
GBP	SZL	21.70707630	23.14183050	22.42445340
GBP	THB	41.30340750	43.89230170	42.59785460
GBP	TND	3.64453010	3.95560330	3.80006670
GBP	TRY	23.39110540	24.82709920	24.10910230
GBP	UGX	4490.19093560	4788.74108940	4639.46601250
GBP	USD	1.20582530	1.27851770	1.24217150
GBP	UYU	46.66709890	REFER	48.14957020
GBP	XAF	740.41155120	REFER	765.84837500
GBP	ZAR	21.80247790	23.26648320	22.53448060
GBP	ZMW	21.33559730	23.39988010	22.36773870

Weekly conversion rate from 6:00am GMT on 17 April 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.42762760	4.69482510	4.56122640
GBP	ALL	123.19197960	REFER	127.25630900
GBP	AMD	465.89497900	505.72686270	485.81092080
GBP	AUD	1.79571830	1.90378970	1.84975400
GBP	BDT	128.52288840	REFER	132.07579720
GBP	BGN	2.14489050	2.27645830	2.21067440
GBP	BHD	0.45444060	0.48205270	0.46824660
GBP	BND	1.60308850	1.70182500	1.65245680
GBP	BWP	15.67491490	16.89143940	16.28317720
GBP	CAD	1.61069450	1.70494250	1.65781850
GBP	CHF	1.07823620	1.14215020	1.11019320
GBP	CNH	8.28803540	8.78594740	8.53699140
GBP	CZK	25.55505570	27.12990640	26.34248100
GBP	DKK	8.17371810	8.66706680	8.42039240
GBP	DZD	162.19875480	REFER	167.64057300
GBP	EGP	37.15648530	REFER	38.38182980
GBP	EUR	1.09847150	1.16212480	1.13029820
GBP	FJD	2.65273140	REFER	2.76179680
GBP	GHS	14.10319140	15.59992010	14.85155580
GBP	HKD	9.46466140	10.03538590	9.75002360
GBP	HUF	407.79990170	435.78573670	421.79281920
GBP	ILS	4.39842250	4.67993840	4.53918040
GBP	INR	98.71318510	REFER	101.75836380
GBP	JOD	0.85478050	0.90822800	0.88150420
GBP	JPY	161.42022600	171.41273370	166.41647980
GBP	KES	160.80307940	172.49697540	166.65002740
GBP	KWD	0.36901900	0.39167970	0.38034940
GBP	KZT	539.55821860	576.70764180	558.13293020
GBP	LKR	384.92562130	REFER	398.44572860
GBP	LSL	21.69420400	REFER	22.41118220
GBP	MOP	9.75663700	10.34672700	10.05168200
GBP	MUR	53.89474760	58.67781960	56.28628360
GBP	MWK	1241.56300380	REFER	1285.69612700
GBP	MXN	21.65537260	22.97730860	22.31634060
GBP	MZN	75.94026140	REFER	79.52729480
GBP	NAD	21.69420400	23.12816030	22.41118220
GBP	NOK	12.46559010	13.31456620	12.89007820
GBP	NZD	1.94278940	2.06186600	2.00232770
GBP	OMR	0.46407850	0.49213390	0.47810620
GBP	PEN	4.53146390	4.85170290	4.69158340
GBP	PHP	67.10299580	REFER	69.23268560

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	336.01046850	REFER	349.33921530
GBP	PLN	5.08127140	5.40205060	5.24166100
GBP	QAR	4.41550070	4.69157310	4.55353690
GBP	RON	5.41894630	5.75480730	5.58687680
GBP	RSD	128.52996030	136.64215290	132.58605660
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.52190390	4.79606980	4.65898680
GBP	SCR	16.56823590	REFER	17.39153020
GBP	SEK	12.41128960	13.24347680	12.82738320
GBP	SGD	1.60477780	1.70031630	1.65254700
GBP	SZL	21.70707630	23.14183050	22.42445340
GBP	THB	41.30340750	43.89230170	42.59785460
GBP	TND	3.64453010	3.95560330	3.80006670
GBP	TRY	23.39110540	24.82709920	24.10910230
GBP	UGX	4490.19093560	4788.74108940	4639.46601250
GBP	USD	1.20569910	1.27838390	1.24204150
GBP	UYU	46.66709890	REFER	48.14957020
GBP	XAF	740.41155120	REFER	765.84837500
GBP	ZAR	21.68150100	23.13742670	22.40946380
GBP	ZMW	21.33559730	23.39988010	22.36773870

Weekly conversion rate from 6:00am GMT on 10 April 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.42349500	4.69044370	4.55696940
GBP	ALL	123.93731160	REFER	128.21083040
GBP	AMD	459.84440450	499.18888060	479.51664260
GBP	AUD	1.80750770	1.91629040	1.86189900
GBP	BDT	128.81669270	REFER	132.37691340
GBP	BGN	2.15771130	2.29006980	2.22389060
GBP	BHD	0.44965660	0.47697660	0.46331660
GBP	BND	1.58995220	1.68787790	1.63891500
GBP	BWP	15.51172830	16.71560250	16.11366540
GBP	CAD	1.62769670	1.72296000	1.67532840
GBP	CHF	1.09233470	1.15708280	1.12470880
GBP	CNH	8.22434630	8.71845080	8.47139860
GBP	CZK	25.88745110	27.48743640	26.68744380
GBP	DKK	8.23073490	8.72752930	8.47913210
GBP	DZD	161.23779010	REFER	166.64514600
GBP	EGP	36.76965910	REFER	37.98226380
GBP	EUR	1.10612880	1.17022560	1.13817720
GBP	FJD	2.61647680	REFER	2.72395900
GBP	GHS	13.59851160	15.05791550	14.32821360
GBP	HKD	9.45543990	10.02560940	9.74052460
GBP	HUF	418.60142710	447.32596610	432.96369660
GBP	ILS	4.29688670	4.57192080	4.43440380
GBP	INR	98.27426610	REFER	101.30581630
GBP	JOD	0.84564260	0.89852040	0.87208150
GBP	JPY	159.50085830	169.37464680	164.43775260
GBP	KES	157.87394800	169.36991550	163.62193180
GBP	KWD	0.36953940	0.39202660	0.38078300
GBP	KZT	537.45134900	574.42784390	555.93959640
GBP	LKR	378.83155860	REFER	395.94379740
GBP	LSL	21.30874820	REFER	22.01342030
GBP	MOP	9.74728840	10.33681460	10.04205150
GBP	MUR	54.46715450	59.26881320	56.86798380
GBP	MWK	1228.63744920	REFER	1272.31167240
GBP	MXN	21.47585000	22.78683350	22.13134180
GBP	MZN	75.14966920	REFER	78.69939380
GBP	NAD	21.30874820	22.71809240	22.01342030
GBP	NOK	12.59323810	13.45090370	13.02207090
GBP	NZD	1.93013090	2.04843040	1.98928060
GBP	OMR	0.45931100	0.48710720	0.47320910
GBP	PEN	4.48667350	4.76310960	4.62489160
GBP	PHP	65.18735490	REFER	67.28374520

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	336.14474820	REFER	349.45128760
GBP	PLN	5.15718080	5.48274710	5.31996400
GBP	QAR	4.42083510	4.69721940	4.55902720
GBP	RON	5.45742370	5.79567940	5.62655160
GBP	RSD	129.29606190	137.45686040	133.37646120
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.51828200	4.79222870	4.65525540
GBP	SCR	15.68003840	REFER	16.47301310
GBP	SEK	12.57232360	13.41530320	12.99381340
GBP	SGD	1.60212940	1.69751080	1.64982010
GBP	SZL	21.32067710	22.73074650	22.02571180
GBP	THB	41.02173490	43.59298340	42.30735920
GBP	TND	3.63187620	3.94125160	3.78656390
GBP	TRY	22.91836290	24.31765720	23.61801000
GBP	UGX	4491.08737490	4789.42943790	4640.25840640
GBP	USD	1.20454380	1.27715910	1.24085140
GBP	UYU	46.32440310	REFER	47.79581220
GBP	XAF	744.85654480	REFER	770.44677340
GBP	ZAR	21.94219680	23.41552540	22.67886110
GBP	ZMW	25.10953230	27.39528330	26.25240780

Weekly conversion rate from 6:00am GMT on 3 April 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.38184370	4.64634580	4.51409480
GBP	ALL	123.93731160	REFER	128.21083040
GBP	AMD	459.84440450	499.18888060	479.51664260
GBP	AUD	1.78876870	1.89642430	1.84259650
GBP	BDT	128.81669270	REFER	132.37691340
GBP	BGN	2.15771130	2.29006980	2.22389060
GBP	BHD	0.44965660	0.47697660	0.46331660
GBP	BND	1.58995220	1.68787790	1.63891500
GBP	BWP	15.51172830	16.71560250	16.11366540
GBP	CAD	1.61424210	1.70869900	1.66147060
GBP	CHF	1.09704160	1.16206790	1.12955480
GBP	CNH	8.22434630	8.71845080	8.47139860
GBP	CZK	25.88745110	27.48743640	26.68744380
GBP	DKK	8.22220270	8.71849280	8.47034780
GBP	DZD	161.23779010	REFER	166.64514600
GBP	EGP	36.76965910	REFER	37.98226380
GBP	EUR	1.10504970	1.16908520	1.13706740
GBP	FJD	2.61647680	REFER	2.72395900
GBP	GHS	13.59851160	15.05791550	14.32821360
GBP	HKD	9.36623110	9.93104360	9.64863740
GBP	HUF	418.60142710	447.32596610	432.96369660
GBP	ILS	4.29688670	4.57192080	4.43440380
GBP	INR	98.27426610	REFER	101.30581630
GBP	JOD	0.84564260	0.89852040	0.87208150
GBP	JPY	159.24237560	169.10023350	164.17130460
GBP	KES	157.87394800	169.36991550	163.62193180
GBP	KWD	0.36582730	0.38817820	0.37700280
GBP	KZT	537.45134900	574.42784390	555.93959640
GBP	LKR	378.83155860	REFER	395.94379740
GBP	LSL	21.30874820	REFER	22.01342030
GBP	MOP	9.65525260	10.23923530	9.94724400
GBP	MUR	54.46715450	59.26881320	56.86798380
GBP	MWK	1228.63744920	REFER	1272.31167240
GBP	MXN	21.47585000	22.78683350	22.13134180
GBP	MZN	75.14966920	REFER	78.69939380
GBP	NAD	21.30874820	22.71809240	22.01342030
GBP	NOK	12.42544630	13.27174010	12.84859320
GBP	NZD	1.91733950	2.03485780	1.97609860
GBP	OMR	0.45931100	0.48710720	0.47320910
GBP	PEN	4.48667350	4.76310960	4.62489160
GBP	PHP	65.18735490	REFER	67.28374520

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	336.14474820	REFER	349.45128760
GBP	PLN	5.15718080	5.48274710	5.31996400
GBP	QAR	4.37870860	4.65246340	4.51558600
GBP	RON	5.45742370	5.79567940	5.62655160
GBP	RSD	129.29606190	137.45686040	133.37646120
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.47767860	4.74893930	4.61330900
GBP	SCR	15.68003840	REFER	16.47301310
GBP	SEK	12.39029440	13.22111000	12.80570220
GBP	SGD	1.59144630	1.68619280	1.63881960
GBP	SZL	21.32067710	22.73074650	22.02571180
GBP	THB	41.02173490	43.59298340	42.30735920
GBP	TND	3.63187620	3.94125160	3.78656390
GBP	TRY	22.91836290	24.31765720	23.61801000
GBP	UGX	4491.08737490	4789.42943790	4640.25840640
GBP	USD	1.19314690	1.26507610	1.22911150
GBP	UYU	46.32440310	REFER	47.79581220
GBP	XAF	744.85654480	REFER	770.44677340
GBP	ZAR	21.29653220	22.72668550	22.01160880
GBP	ZMW	25.10953230	27.39528330	26.25240780

Weekly conversion rate from 6:00am GMT on 27 March 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.35918180	4.62225480	4.49071830
GBP	ALL	126.67059490	REFER	130.96067460
GBP	AMD	454.16054380	493.06298630	473.61176500
GBP	AUD	1.78494930	1.89237670	1.83866300
GBP	BDT	127.60279190	REFER	131.12956800
GBP	BGN	2.16924330	2.30231210	2.23577770
GBP	BHD	0.44753540	0.47477820	0.46115680
GBP	BND	1.58731430	1.68507060	1.63619240
GBP	BWP	15.58247390	16.79535780	16.18891580
GBP	CAD	1.63172610	1.72720810	1.67946710
GBP	CHF	1.09186360	1.15658390	1.12422380
GBP	CNH	8.15354930	8.64339440	8.39847180
GBP	CZK	26.64783810	28.28975900	27.46879860
GBP	DKK	8.22456850	8.72100820	8.47278840
GBP	DZD	160.11656020	REFER	165.48559380
GBP	EGP	36.36862320	REFER	37.66234130
GBP	EUR	1.10493540	1.16896550	1.13695040
GBP	FJD	2.59082060	REFER	2.69721260
GBP	GHS	14.72485720	16.24737420	15.48611570
GBP	HKD	9.31777940	9.87965980	9.59871960
GBP	HUF	443.77973590	474.22370390	459.00171990
GBP	ILS	4.35022720	4.62865730	4.48944220
GBP	INR	97.74728070	REFER	100.76277450
GBP	JOD	0.83886650	0.89132000	0.86509320
GBP	JPY	155.64633160	165.28177940	160.46405550
GBP	KES	154.04920900	165.29664500	159.67292700
GBP	KWD	0.36262190	0.38463960	0.37363080
GBP	KZT	546.96611650	583.11028590	565.03820120
GBP	LKR	389.79923010	REFER	407.19339460
GBP	LSL	21.75458710	REFER	22.47233580
GBP	MOP	9.57056670	10.14941940	9.85999300
GBP	MUR	55.18854300	60.02126980	57.60490640
GBP	MWK	1218.20103840	REFER	1261.50473460
GBP	MXN	22.55793750	23.93465070	23.24629410
GBP	MZN	74.51071420	REFER	78.03028600
GBP	NAD	21.75499570	23.19067630	22.47283600
GBP	NOK	12.41401150	13.25953710	12.83677430
GBP	NZD	1.91329410	2.03056630	1.97193020
GBP	OMR	0.45533470	0.48289050	0.46911260
GBP	PEN	4.46969680	4.77831990	4.62400840
GBP	PHP	64.55509130	REFER	66.59611300

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	332.69629020	REFER	345.87089680
GBP	PLN	5.22391360	5.55368710	5.38880040
GBP	QAR	4.35596730	4.62830320	4.49213520
GBP	RON	5.45959660	5.79799780	5.62879720
GBP	RSD	130.00821210	138.21411370	134.11116290
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.45827480	4.72858730	4.59343100
GBP	SCR	15.65801300	REFER	16.44763480
GBP	SEK	12.34796520	13.17595930	12.76196220
GBP	SGD	1.58345830	1.67772980	1.63059400
GBP	SZL	21.76623560	23.20243990	22.48433780
GBP	THB	40.25343420	42.77663320	41.51503370
GBP	TND	3.66370990	3.97427050	3.81899020
GBP	TRY	22.50060540	23.88078480	23.19069510
GBP	UGX	4423.33446280	4717.34561920	4570.34004100
GBP	USD	1.18703100	1.25859200	1.22281150
GBP	UYU	46.88891290	REFER	48.37696160
GBP	XAF	748.83132930	REFER	774.55870500
GBP	ZAR	21.54117630	22.98763510	22.26440570
GBP	ZMW	24.00900790	26.22141580	25.11521180

Weekly conversion rate from 6:00am GMT on 20 March 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.34468220	4.60688130	4.47578180
GBP	ALL	126.67059490	REFER	130.96067460
GBP	AMD	454.16054380	493.06298630	473.61176500
GBP	AUD	1.76992490	1.87644800	1.82318640
GBP	BDT	127.60279190	REFER	131.12956800
GBP	BGN	2.16924330	2.30231210	2.23577770
GBP	BHD	0.44610740	0.47338150	0.45974440
GBP	BND	1.58731430	1.68507060	1.63619240
GBP	BWP	15.58247390	16.79535780	16.18891580
GBP	CAD	1.62554640	1.72067300	1.67310970
GBP	CHF	1.09647340	1.16146610	1.12896980
GBP	CNH	8.15354930	8.64339440	8.39847180
GBP	CZK	26.64783810	28.28975900	27.46879860
GBP	DKK	8.26205040	8.76075870	8.51140460
GBP	DZD	160.11656020	REFER	165.48559380
GBP	EGP	36.36862320	REFER	37.66234130
GBP	EUR	1.11096630	1.17534690	1.14315660
GBP	FJD	2.59082060	REFER	2.69721260
GBP	GHS	14.72485720	16.24737420	15.48611570
GBP	HKD	9.28401180	9.84385840	9.56393510
GBP	HUF	443.77973590	474.22370390	459.00171990
GBP	ILS	4.35022720	4.62865730	4.48944220
GBP	INR	97.74728070	REFER	100.76277450
GBP	JOD	0.83886650	0.89132000	0.86509320
GBP	JPY	154.81551170	164.40069290	159.60810230
GBP	KES	154.04920900	165.29664500	159.67292700
GBP	KWD	0.36262190	0.38463960	0.37363080
GBP	KZT	546.96611650	583.11028590	565.03820120
GBP	LKR	389.79923010	REFER	407.19339460
GBP	LSL	21.75458710	REFER	22.47233580
GBP	MOP	9.57056670	10.14941940	9.85999300
GBP	MUR	55.18854300	60.02126980	57.60490640
GBP	MWK	1218.20103840	REFER	1261.50473460
GBP	MXN	22.55793750	23.93465070	23.24629410
GBP	MZN	74.51071420	REFER	78.03028600
GBP	NAD	21.75499570	23.19067630	22.47283600
GBP	NOK	12.66651400	13.52920260	13.09785830
GBP	NZD	1.89233700	2.00832320	1.95033010
GBP	OMR	0.45533470	0.48289050	0.46911260
GBP	PEN	4.46969680	4.77831990	4.62400840
GBP	PHP	64.55509130	REFER	66.59611300

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	332.69629020	REFER	345.87089680
GBP	PLN	5.22391360	5.55368710	5.38880040
GBP	QAR	4.32521230	4.59566220	4.46043720
GBP	RON	5.45959660	5.79799780	5.62879720
GBP	RSD	130.00821210	138.21411370	134.11116290
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.44310940	4.71250350	4.57780640
GBP	SCR	15.65801300	REFER	16.44763480
GBP	SEK	12.41242280	13.24474860	12.82858570
GBP	SGD	1.58885130	1.68344280	1.63614700
GBP	SZL	21.76623560	23.20243990	22.48433780
GBP	THB	40.25343420	42.77663320	41.51503370
GBP	TND	3.66370990	3.97427050	3.81899020
GBP	TRY	22.50060540	23.88078480	23.19069510
GBP	UGX	4423.33446280	4717.34561920	4570.34004100
GBP	USD	1.18300220	1.25432070	1.21866140
GBP	UYU	46.88891290	REFER	48.37696160
GBP	XAF	748.83132930	REFER	774.55870500
GBP	ZAR	21.74077150	23.20069560	22.47073360
GBP	ZMW	24.00900790	26.22141580	25.11521180

Weekly conversion rate from 6:00am GMT on 13 March 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.32125730	4.58189500	4.45157620
GBP	ALL	125.24978640	REFER	129.98672200
GBP	AMD	453.92170750	492.67371140	473.29770940
GBP	AUD	1.76264820	1.86873370	1.81569100
GBP	BDT	124.47611740	REFER	127.91735060
GBP	BGN	2.14471870	2.27628530	2.21050200
GBP	BHD	0.44351350	0.47040400	0.45695880
GBP	BND	1.56971160	1.66638380	1.61804770
GBP	BWP	15.33300340	16.52544060	15.92922200
GBP	CAD	1.61630690	1.71088940	1.66359820
GBP	CHF	1.07788750	1.14178090	1.10983420
GBP	CNH	8.09189320	8.57804140	8.33496730
GBP	CZK	25.77058030	27.35873100	26.56465560
GBP	DKK	8.15933500	8.65184360	8.40558930
GBP	DZD	158.36153080	REFER	163.67121390
GBP	EGP	35.86386190	REFER	37.04701940
GBP	EUR	1.09732060	1.16091100	1.12911580
GBP	FJD	2.55661880	REFER	2.66157730
GBP	GHS	14.31283000	15.80271540	15.05777270
GBP	HKD	9.23317110	9.78995610	9.51156360
GBP	HUF	413.54883250	441.92876810	427.73880030
GBP	ILS	4.25479980	4.52713710	4.39096840
GBP	INR	95.36495500	REFER	98.30711270
GBP	JOD	0.82881600	0.88064180	0.85472890
GBP	JPY	158.02950350	167.81242310	162.92096330
GBP	KES	149.26236980	160.19615450	154.72926220
GBP	KWD	0.36085030	0.38288470	0.37186750
GBP	KZT	507.21223230	542.26333390	524.73778310
GBP	LKR	388.58071190	REFER	405.86994680
GBP	LSL	21.14758520	REFER	21.84620920
GBP	MOP	9.51814450	10.09383120	9.80598780
GBP	MUR	53.64255940	58.36348040	56.00301990
GBP	MWK	1203.44611290	REFER	1246.22596050
GBP	MXN	20.98352780	22.26451020	21.62401900
GBP	MZN	74.10777510	NOT AVAILABLE	77.60833180
GBP	NAD	21.14758520	22.54483320	21.84620920
GBP	NOK	12.31368540	13.15239240	12.73303890
GBP	NZD	1.89835620	2.01471410	1.95653520
GBP	OMR	0.44986920	0.47709600	0.46348260
GBP	PEN	4.41400330	4.71346910	4.56373620
GBP	PHP	64.04122590	REFER	66.05471200

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	319.04019010	REFER	331.74688740
GBP	PLN	5.15718080	5.48275020	5.31996550
GBP	QAR	4.30103430	4.56915230	4.43509330
GBP	RON	5.39574050	5.73019070	5.56296560
GBP	RSD	128.49234120	136.60301390	132.54767760
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.41644630	4.68394030	4.55019330
GBP	SCR	15.44614990	REFER	16.22553850
GBP	SEK	12.43069200	13.26512830	12.84791020
GBP	SGD	1.58209760	1.67628750	1.62919260
GBP	SZL	21.15926860	22.55722690	21.85824780
GBP	THB	40.17414240	42.69233730	41.43323980
GBP	TND	3.62844820	3.93580570	3.78212700
GBP	TRY	22.09334080	23.43939350	22.76636720
GBP	UGX	4323.06387970	4610.68228030	4466.87308000
GBP	USD	1.17660480	1.24753810	1.21207140
GBP	UYU	45.69005920	REFER	47.14093000
GBP	XAF	740.35244630	REFER	765.78893120
GBP	ZAR	21.31725320	22.74870590	22.03297960
GBP	ZMW	23.01739460	25.16044400	24.08891930

Weekly conversion rate from 6:00am GMT on 6 March 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.34468220	4.60688130	4.47578180
GBP	ALL	126.67059490	REFER	130.96067460
GBP	AMD	454.16054380	493.06298630	473.61176500
GBP	AUD	1.76992490	1.87644800	1.82318640
GBP	BDT	127.60279190	REFER	131.12956800
GBP	BGN	2.16924330	2.30231210	2.23577770
GBP	BHD	0.44610740	0.47338150	0.45974440
GBP	BND	1.58731430	1.68507060	1.63619240
GBP	BWP	15.58247390	16.79535780	16.18891580
GBP	CAD	1.62554640	1.72067300	1.67310970
GBP	CHF	1.09647340	1.16146610	1.12896980
GBP	CNH	8.15354930	8.64339440	8.39847180
GBP	CZK	26.64783810	28.28975900	27.46879860
GBP	DKK	8.26205040	8.76075870	8.51140460
GBP	DZD	160.11656020	REFER	165.48559380
GBP	EGP	36.36862320	REFER	37.66234130
GBP	EUR	1.11096630	1.17534690	1.14315660
GBP	FJD	2.59082060	REFER	2.69721260
GBP	GHS	14.72485720	16.24737420	15.48611570
GBP	HKD	9.28401180	9.84385840	9.56393510
GBP	HUF	443.77973590	474.22370390	459.00171990
GBP	ILS	4.35022720	4.62865730	4.48944220
GBP	INR	97.74728070	REFER	100.76277450
GBP	JOD	0.83886650	0.89132000	0.86509320
GBP	JPY	154.81551170	164.40069290	159.60810230
GBP	KES	154.04920900	165.29664500	159.67292700
GBP	KWD	0.36262190	0.38463960	0.37363080
GBP	KZT	546.96611650	583.11028590	565.03820120
GBP	LKR	389.79923010	REFER	407.19339460
GBP	LSL	21.75458710	REFER	22.47233580
GBP	MOP	9.57056670	10.14941940	9.85999300
GBP	MUR	55.18854300	60.02126980	57.60490640
GBP	MWK	1218.20103840	REFER	1261.50473460
GBP	MXN	22.55793750	23.93465070	23.24629410
GBP	MZN	74.51071420	REFER	78.03028600
GBP	NAD	21.75499570	23.19067630	22.47283600
GBP	NOK	12.66651400	13.52920260	13.09785830
GBP	NZD	1.89233700	2.00832320	1.95033010
GBP	OMR	0.45533470	0.48289050	0.46911260
GBP	PEN	4.46969680	4.77831990	4.62400840
GBP	PHP	64.55509130	REFER	66.59611300

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	332.69629020	REFER	345.87089680
GBP	PLN	5.22391360	5.55368710	5.38880040
GBP	QAR	4.32521230	4.59566220	4.46043720
GBP	RON	5.45959660	5.79799780	5.62879720
GBP	RSD	130.00821210	138.21411370	134.11116290
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.44310940	4.71250350	4.57780640
GBP	SCR	15.65801300	REFER	16.44763480
GBP	SEK	12.41242280	13.24474860	12.82858570
GBP	SGD	1.58885130	1.68344280	1.63614700
GBP	SZL	21.76623560	23.20243990	22.48433780
GBP	THB	40.25343420	42.77663320	41.51503370
GBP	TND	3.66370990	3.97427050	3.81899020
GBP	TRY	22.50060540	23.88078480	23.19069510
GBP	UGX	4423.33446280	4717.34561920	4570.34004100
GBP	USD	1.18300220	1.25432070	1.21866140
GBP	UYU	46.88891290	REFER	48.37696160
GBP	XAF	748.83132930	REFER	774.55870500
GBP	ZAR	21.74077150	23.20069560	22.47073360
GBP	ZMW	24.00900790	26.22141580	25.11521180

Weekly conversion rate from 6:00am GMT on 27 Feb 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.26084470	4.51802880	4.38943680
GBP	ALL	126.03546670	REFER	130.49959760
GBP	AMD	454.47167950	493.27034010	473.87100980
GBP	AUD	1.72812760	1.83213720	1.78013240
GBP	BDT	124.57040660	REFER	128.01432340
GBP	BGN	2.13730380	2.26841410	2.20285900
GBP	BHD	0.43736840	0.46380150	0.45058500
GBP	BND	1.56111260	1.65726380	1.60918820
GBP	BWP	15.23191780	16.41444010	15.82317900
GBP	CAD	1.57987350	1.67232040	1.62609700
GBP	CHF	1.09272510	1.15749630	1.12511070
GBP	CNH	8.02975470	8.51217180	8.27096320
GBP	CZK	25.89416040	27.48981990	26.69199020
GBP	DKK	8.18746140	8.68168680	8.43457410
GBP	DZD	158.86037080	REFER	164.18581870
GBP	EGP	35.76113020	REFER	36.91025210
GBP	EUR	1.10120340	1.16502070	1.13311200
GBP	FJD	2.54030690	REFER	2.64438580
GBP	GHS	14.09622580	15.57369250	14.83495920
GBP	HKD	9.10229250	9.65119660	9.37674460
GBP	HUF	418.08850430	446.77745360	432.43297900
GBP	ILS	4.14205010	4.40719760	4.27462380
GBP	INR	96.60809370	REFER	99.58817010
GBP	JOD	0.82958780	0.88084150	0.85521460
GBP	JPY	157.90557610	167.68092090	162.79324850
GBP	KES	146.63584300	157.41218270	152.02401280
GBP	KWD	0.35642370	0.37808940	0.36725660
GBP	KZT	522.09846900	558.05938250	540.07892580
GBP	LKR	423.92742910	REFER	441.04832860
GBP	LSL	21.03905550	REFER	21.73444750
GBP	MOP	9.44797660	10.01942790	9.73370220
GBP	MUR	53.12256500	57.81393460	55.46824980
GBP	MWK	1192.03768700	REFER	1234.47818940
GBP	MXN	21.44789230	22.75710100	22.10249660
GBP	MZN	73.69811020	REFER	77.17933450
GBP	NAD	21.03905550	22.42983950	21.73444750
GBP	NOK	12.00714940	12.82509120	12.41612030
GBP	NZD	1.88676030	2.00241210	1.94458620
GBP	OMR	0.45044090	0.47762500	0.46403300
GBP	PEN	4.48404620	4.78979320	4.63691970
GBP	PHP	64.23453110	REFER	66.26273420

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	304.34259430	REFER	316.02205920
GBP	PLN	5.19017340	5.51780650	5.35399000
GBP	QAR	4.24306290	4.50756840	4.37531560
GBP	RON	5.36650770	5.69914520	5.53282640
GBP	RSD	128.06441260	136.14777950	132.10609600
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.35244830	4.61607180	4.48426000
GBP	SCR	15.64049380	REFER	16.42617020
GBP	SEK	12.14856190	12.96363370	12.55609780
GBP	SGD	1.56725590	1.66056310	1.61390950
GBP	SZL	21.05075440	22.44224960	21.74650200
GBP	THB	40.12818930	42.64351740	41.38585340
GBP	TND	3.61927860	3.92618340	3.77273100
GBP	TRY	22.07522630	23.42645360	22.75084000
GBP	UGX	4287.35831480	4572.83321570	4430.09576520
GBP	USD	1.16011120	1.23005170	1.19508140
GBP	UYU	46.24928720	REFER	47.71726420
GBP	XAF	737.79267320	REFER	763.14106730
GBP	ZAR	21.29171190	22.72137550	22.00654370
GBP	ZMW	22.57735760	24.69454030	23.63594900

Weekly conversion rate from 6:00am GMT on 20 Feb 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.29747320	4.55686540	4.42716930
GBP	ALL	126.03546670	REFER	130.49959760
GBP	AMD	454.47167950	493.27034010	473.87100980
GBP	AUD	1.69405360	1.79600580	1.74502970
GBP	BDT	124.57040660	REFER	128.01432340
GBP	BGN	2.13730380	2.26841410	2.20285900
GBP	BHD	0.44099820	0.46765080	0.45432450
GBP	BND	1.56111260	1.65726380	1.60918820
GBP	BWP	15.23191780	16.41444010	15.82317900
GBP	CAD	1.57675640	1.66902260	1.62288950
GBP	CHF	1.08065960	1.14471680	1.11268820
GBP	CNH	8.02975470	8.51217180	8.27096320
GBP	CZK	25.89416040	27.48981990	26.69199020
GBP	DKK	8.14207750	8.63355020	8.38781380
GBP	DZD	158.86037080	REFER	164.18581870
GBP	EGP	35.76113020	REFER	36.91025210
GBP	EUR	1.09456970	1.15800030	1.12628500
GBP	FJD	2.54030690	REFER	2.64438580
GBP	GHS	14.09622580	15.57369250	14.83495920
GBP	HKD	9.16516310	9.71785200	9.44150760
GBP	HUF	418.08850430	446.77745360	432.43297900
GBP	ILS	4.14205010	4.40719760	4.27462380
GBP	INR	96.60809370	REFER	99.58817010
GBP	JOD	0.82958780	0.88084150	0.85521460
GBP	JPY	156.69356930	166.39388490	161.54372710
GBP	KES	146.63584300	157.41218270	152.02401280
GBP	KWD	0.35841660	0.38017880	0.36929770
GBP	KZT	522.09846900	558.05938250	540.07892580
GBP	LKR	423.92742910	REFER	441.04832860
GBP	LSL	21.03905550	REFER	21.73444750
GBP	MOP	9.44797660	10.01942790	9.73370220
GBP	MUR	53.12256500	57.81393460	55.46824980
GBP	MWK	1192.03768700	REFER	1234.47818940
GBP	MXN	21.44789230	22.75710100	22.10249660
GBP	MZN	73.69811020	REFER	77.17933450
GBP	NAD	21.03905550	22.42983950	21.73444750
GBP	NOK	11.94750970	12.76136640	12.35443800
GBP	NZD	1.87289760	1.98769350	1.93029560
GBP	OMR	0.45044090	0.47762500	0.46403300
GBP	PEN	4.48404620	4.78979320	4.63691970
GBP	PHP	64.23453110	REFER	66.26273420

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	304.34259430	REFER	316.02205920
GBP	PLN	5.19017340	5.51780650	5.35399000
GBP	QAR	4.27338490	4.53978940	4.40658720
GBP	RON	5.36650770	5.69914520	5.53282640
GBP	RSD	128.06441260	136.14777950	132.10609600
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.38758920	4.65334440	4.52046680
GBP	SCR	15.64049380	REFER	16.42617020
GBP	SEK	12.13047660	12.94392090	12.53719880
GBP	SGD	1.56258060	1.65561040	1.60909550
GBP	SZL	21.05075440	22.44224960	21.74650200
GBP	THB	40.12818930	42.64351740	41.38585340
GBP	TND	3.61927860	3.92618340	3.77273100
GBP	TRY	22.07522630	23.42645360	22.75084000
GBP	UGX	4287.35831480	4572.83321570	4430.09576520
GBP	USD	1.17010050	1.24064240	1.20537140
GBP	UYU	46.24928720	REFER	47.71726420
GBP	XAF	737.79267320	REFER	763.14106730
GBP	ZAR	21.02497460	22.43687570	21.73092520
GBP	ZMW	22.57735760	24.69454030	23.63594900

Weekly conversion rate from 6:00am GMT on 13 Feb 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.29974190	4.55908440	4.42941320
GBP	ALL	124.84412890	REFER	129.16056290
GBP	AMD	454.64135410	493.45448480	474.04791940
GBP	AUD	1.69037000	1.79209930	1.74123460
GBP	BDT	125.73210150	REFER	129.20749100
GBP	BGN	2.12128990	2.25141770	2.18635380
GBP	BHD	0.44122150	0.46788750	0.45455450
GBP	BND	1.54847230	1.64385510	1.59616370
GBP	BWP	14.81326560	15.95623260	15.38474910
GBP	CAD	1.56599040	1.65762650	1.61180840
GBP	CHF	1.08087820	1.14494820	1.11291320
GBP	CNH	7.94894570	8.42651160	8.18772860
GBP	CZK	25.79191330	27.38121870	26.58656600
GBP	DKK	8.16080960	8.65341310	8.40711140
GBP	DZD	157.84567030	REFER	163.14046390
GBP	EGP	35.43569750	REFER	36.57495040
GBP	EUR	1.09700230	1.16057420	1.12878820
GBP	FJD	2.52921460	REFER	2.63270920
GBP	GHS	13.98469530	15.45562270	14.72015900
GBP	HKD	9.18955690	9.74371630	9.46663660
GBP	HUF	419.48734590	448.27030500	433.87882540
GBP	ILS	4.01418660	4.27117980	4.14268320
GBP	INR	96.61065960	REFER	99.59082600
GBP	JOD	0.83004210	0.88194480	0.85599340
GBP	JPY	154.47881960	164.04213090	159.26047520
GBP	KES	145.99086100	156.72870880	151.35978490
GBP	KWD	0.35824380	0.37999560	0.36911970
GBP	KZT	533.03340730	569.66075330	551.34708030
GBP	LKR	425.61445840	REFER	442.78789660
GBP	LSL	20.42116710	REFER	21.09779780
GBP	MOP	9.47070060	10.04352190	9.75711120
GBP	MUR	51.38744420	55.97478740	53.68111580
GBP	MWK	1192.48272810	REFER	1234.93905560
GBP	MXN	22.27229110	23.63160430	22.95194770
GBP	MZN	73.72684790	REFER	77.20942840
GBP	NAD	20.42116710	21.77442860	21.09779780
GBP	NOK	11.84609360	12.65307430	12.24958400
GBP	NZD	1.84933890	1.96268790	1.90601340
GBP	OMR	0.45062250	0.47781640	0.46421940
GBP	PEN	4.46152770	4.77585020	4.61868900
GBP	PHP	63.50871590	REFER	65.53118960

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	319.49325680	REFER	331.65896170
GBP	PLN	5.11031660	5.43292050	5.27161860
GBP	QAR	4.27287810	4.53677380	4.40482600
GBP	RON	5.31003470	5.63916970	5.47460220
GBP	RSD	127.12657010	135.15062810	131.13859910
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.39244790	4.65849050	4.52546920
GBP	SCR	15.64659260	REFER	16.43257500
GBP	SEK	12.19824170	13.01622530	12.60723350
GBP	SGD	1.55852980	1.65131930	1.60492460
GBP	SZL	20.43286890	21.78684190	21.10985540
GBP	THB	39.17164360	41.62719170	40.39941760
GBP	TND	3.57826740	3.88271130	3.73048940
GBP	TRY	22.04052230	23.38965370	22.71508800
GBP	UGX	4294.88145560	4580.82326660	4437.85236110
GBP	USD	1.17066360	1.24123930	1.20595140
GBP	UYU	45.75160500	REFER	47.20444280
GBP	XAF	732.26467050	REFER	757.42295320
GBP	ZAR	20.87328870	22.27506220	21.57417540
GBP	ZMW	22.00102760	24.08346110	23.04224440

Weekly conversion rate from 6:00am GMT on 6 Feb 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.2994079	4.5587303	4.4290691
GBP	ALL	124.84412890	REFER	129.16056290
GBP	AMD	454.64135410	493.45448480	474.04791940
GBP	AUD	1.6888992	1.7905402	1.7397197
GBP	BDT	125.73210150	REFER	129.20749100
GBP	BGN	2.12128990	2.25141770	2.18635380
GBP	BHD	0.4411729	0.4679225	0.4545477
GBP	BND	1.54847230	1.64385510	1.59616370
GBP	BWP	14.81326560	15.95623260	15.38474910
GBP	CAD	1.570497	1.662397	1.616447
GBP	CHF	1.0839426	1.1481938	1.1160682
GBP	CNH	7.94894570	8.42651160	8.18772860
GBP	CZK	25.79191330	27.38121870	26.58656600
GBP	DKK	8.0785516	8.5661857	8.3223686
GBP	DZD	157.84567030	REFER	163.14046390
GBP	EGP	35.43569750	REFER	36.57495040
GBP	EUR	1.0863493	1.1493036	1.1178264
GBP	FJD	2.52921460	REFER	2.63270920
GBP	GHS	13.98469530	15.45562270	14.72015900
GBP	HKD	9.1872784	9.7413007	9.4642896
GBP	HUF	419.48734590	448.27030500	433.87882540
GBP	ILS	4.01418660	4.27117980	4.14268320
GBP	INR	96.61065960	REFER	99.59082600
GBP	JOD	0.83004210	0.88194480	0.85599340
GBP	JPY	154.0471576	163.5837678	158.8154627
GBP	KES	145.99086100	156.72870880	151.35978490
GBP	KWD	0.3576022	0.3794521	0.3685272
GBP	KZT	533.03340730	569.66075330	551.34708030
GBP	LKR	425.61445840	REFER	442.78789660
GBP	LSL	20.42116710	REFER	21.09779780
GBP	MOP	9.47070060	10.04352190	9.75711120
GBP	MUR	51.38744420	55.97478740	53.68111580
GBP	MWK	1192.48272810	REFER	1234.93905560
GBP	MXN	22.27229110	23.63160430	22.95194770
GBP	MZN	73.72684790	REFER	77.20942840
GBP	NAD	20.42116710	21.77442860	21.09779780
GBP	NOK	11.9073892	12.7184939	12.3129416
GBP	NZD	1.8506324	1.9640614	1.9073469
GBP	OMR	0.45062250	0.47781640	0.46421940
GBP	PEN	4.46152770	4.77585020	4.61868900
GBP	PHP	63.50871590	REFER	65.53118960

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PKR	319.49325680	REFER	331.65896170
GBP	PLN	5.11031660	5.43292050	5.27161860
GBP	QAR	4.2719035	4.5382219	4.4050627
GBP	RON	5.31003470	5.63916970	5.47460220
GBP	RSD	127.12657010	135.15062810	131.13859910
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.3915208	4.6575076	4.5245142
GBP	SCR	15.64659260	REFER	16.43257500
GBP	SEK	12.3387043	13.1660595	12.7523819
GBP	SGD	1.5500251	1.642309	1.596167
GBP	SZL	20.43286890	21.78684190	21.10985540
GBP	THB	39.17164360	41.62719170	40.39941760
GBP	TND	3.57826740	3.88271130	3.73048940
GBP	TRY	22.04052230	23.38965370	22.71508800
GBP	UGX	4294.88145560	4580.82326660	4437.85236110
GBP	USD	1.1705374	1.2411055	1.2058214
GBP	UYU	45.75160500	REFER	47.20444280
GBP	XAF	732.26467050	REFER	757.42295320
GBP	ZAR	20.4122282	21.7832113	21.0977198
GBP	ZMW	22.00102760	24.08346110	23.04224440

Weekly conversion rate from 6:00am GMT on 30 Jan 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.42105690	4.67430770	4.54768230
GBP	ALL	129.01276660	REFER	133.20871560
GBP	AMD	467.99125930	507.37384310	487.68255120
GBP	AUD	1.69915530	1.79798350	1.74856940
GBP	BDT	127.54775960	REFER	131.64705000
GBP	BGN	2.16084700	2.29082530	2.22583620
GBP	BHD	0.45372940	0.47986380	0.46679660
GBP	BND	1.58778440	1.68370120	1.63574280
GBP	BWP	15.30623930	16.46970210	15.88797070
GBP	CAD	1.60676990	1.69694680	1.65185840
GBP	CHF	1.11051590	1.17422240	1.14236920
GBP	CNH	8.17383670	8.64014580	8.40699120
GBP	CZK	26.40238130	28.00729010	27.20483570
GBP	DKK	8.24033150	8.72425190	8.48229170
GBP	DZD	162.22492360	REFER	167.57024100
GBP	EGP	35.92120170	REFER	37.05557320
GBP	EUR	1.10944250	1.17126750	1.14035500
GBP	FJD	2.58444670	REFER	2.68842980
GBP	GHS	14.75659960	16.27438600	15.51549280
GBP	HKD	9.42911480	9.96912310	9.69911900
GBP	HUF	434.07028380	463.20957080	448.63992730
GBP	ILS	4.08459320	4.33801260	4.21130290
GBP	INR	98.04187780	REFER	100.91264680
GBP	JOD	0.85529300	0.90617470	0.88073380
GBP	JPY	155.76439250	165.13248940	160.44844100
GBP	KES	149.37052340	160.18843780	154.77948060
GBP	KWD	0.36746660	0.38866360	0.37806510
GBP	KZT	553.98841720	591.34900030	572.66870880
GBP	LKR	437.23433470	REFER	455.48873380
GBP	LSL	20.63955840	REFER	21.31211310
GBP	MAD	12.20909070	13.06446190	12.63677630
GBP	MOP	9.73369260	10.29290880	10.01330070
GBP	MUR	52.52076070	57.05782350	54.78929210
GBP	MWK	1227.49830940	REFER	1270.46322340
GBP	MXN	22.74625920	24.10938150	23.42782040
GBP	MZN	75.89047450	REFER	79.42863320
GBP	NAD	20.63960500	21.98471830	21.31216160
GBP	NOK	11.89522870	12.66719010	12.28120940
GBP	NZD	1.85558510	1.96493600	1.91026060
GBP	OMR	0.46425070	0.49098560	0.47761820
GBP	PEN	4.62928130	4.93839900	4.78384020

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	65.60707750	REFER	67.61433500
GBP	PKR	276.03762590	REFER	286.76909800
GBP	PLN	5.19544560	5.52009360	5.35776960
GBP	QAR	4.39170060	4.65214450	4.52192260
GBP	RON	5.43683840	5.76285340	5.59984590
GBP	RSD	129.56350170	137.58651130	133.57500650
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.51805140	4.77805180	4.64805160
GBP	SCR	16.22309460	REFER	17.02569100
GBP	SEK	12.41037760	13.19912770	12.80475260
GBP	SGD	1.58089800	1.67099970	1.62594880
GBP	SZL	20.65160490	21.99743240	21.32451860
GBP	THB	39.50196930	41.86835420	40.68516180
GBP	TND	3.66379420	3.97152520	3.81765970
GBP	TRY	22.65988790	24.00333270	23.33161030
GBP	UGX	4426.90865660	4716.30500200	4571.60682930
GBP	USD	1.20369320	1.27260960	1.23815140
GBP	UYU	47.11796820	REFER	48.58603420
GBP	ZAR	20.70333450	22.05238900	21.37786180
GBP	ZMW	21.99619190	24.07313420	23.03466300

Weekly conversion rate from 6:00am GMT on 23 Jan 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.42950830	4.68324230	4.55637530
GBP	ALL	129.01276660	REFER	133.20871560
GBP	AMD	467.99125930	507.37384310	487.68255120
GBP	AUD	1.72774370	1.82823740	1.77799060
GBP	BDT	127.54775960	REFER	131.64705000
GBP	BGN	2.16084700	2.29082530	2.22583620
GBP	BHD	0.45456550	0.48074670	0.46765610
GBP	BND	1.58778440	1.68370120	1.63574280
GBP	BWP	15.30623930	16.46970210	15.88797070
GBP	CAD	1.61458920	1.70520460	1.65989690
GBP	CHF	1.10808630	1.17165400	1.13987020
GBP	CNH	8.17383670	8.64014580	8.40699120
GBP	CZK	26.40238130	28.00729010	27.20483570
GBP	DKK	8.22503930	8.70805890	8.46654910
GBP	DZD	162.22492360	REFER	167.57024100
GBP	EGP	35.92120170	REFER	37.05557320
GBP	EUR	1.10718260	1.16888140	1.13803200
GBP	FJD	2.58444670	REFER	2.68842980
GBP	GHS	14.75659960	16.27438600	15.51549280
GBP	HKD	9.44240200	9.98318120	9.71279160
GBP	HUF	434.07028380	463.20957080	448.63992730
GBP	ILS	4.08459320	4.33801260	4.21130290
GBP	INR	98.04187780	REFER	100.91264680
GBP	JOD	0.85529300	0.90617470	0.88073380
GBP	JPY	156.69839080	166.12260400	161.41049740
GBP	KES	149.37052340	160.18843780	154.77948060
GBP	KWD	0.36804020	0.38942320	0.37873170
GBP	KZT	553.98841720	591.34900030	572.66870880
GBP	LKR	437.23433470	REFER	455.48873380
GBP	LSL	20.63955840	REFER	21.31211310
GBP	MAD	12.20909070	13.06446190	12.63677630
GBP	MOP	9.73369260	10.29290880	10.01330070
GBP	MUR	52.52076070	57.05782350	54.78929210
GBP	MWK	1227.49830940	REFER	1270.46322340
GBP	MXN	22.74625920	24.10938150	23.42782040
GBP	MZN	75.89047450	REFER	79.42863320
GBP	NAD	20.63960500	21.98471830	21.31216160
GBP	NOK	11.83968190	12.60804230	12.22386210
GBP	NZD	1.86291390	1.97269720	1.91780560
GBP	OMR	0.46425070	0.49098560	0.47761820
GBP	PEN	4.62928130	4.93839900	4.78384020

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	65.60707750	REFER	67.61433500
GBP	PKR	276.03762590	REFER	286.76909800
GBP	PLN	5.19544560	5.52009360	5.35776960
GBP	QAR	4.39608130	4.66699310	4.53153720
GBP	RON	5.43683840	5.76285340	5.59984590
GBP	RSD	129.56350170	137.58651130	133.57500650
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.52809720	4.78867510	4.65838620
GBP	SCR	16.22309460	REFER	17.02569100
GBP	SEK	12.32608380	13.11152160	12.71880270
GBP	SGD	1.59044110	1.68108670	1.63576390
GBP	SZL	20.65160490	21.99743240	21.32451860
GBP	THB	39.50196930	41.86835420	40.68516180
GBP	TND	3.66379420	3.97152520	3.81765970
GBP	TRY	22.65988790	24.00333270	23.33161030
GBP	UGX	4426.90865660	4716.30500200	4571.60682930
GBP	USD	1.20598760	1.27503520	1.24051140
GBP	UYU	47.11796820	REFER	48.58603420
GBP	ZAR	20.63958050	21.98451710	21.31204880
GBP	ZMW	21.99619190	24.07313420	23.03466300

Weekly conversion rate from 6:00am GMT on 16 Jan 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.36924400	4.61953170	4.49438780
GBP	ALL	129.85761870	REFER	134.53946320
GBP	AMD	457.80113310	496.32708400	477.06410860
GBP	AUD	1.70288040	1.80192960	1.75240500
GBP	BDT	123.63634080	REFER	127.05519140
GBP	BGN	2.15864950	2.28850200	2.22357580
GBP	BHD	0.44825880	0.47412880	0.46119380
GBP	BND	1.56972200	1.66453800	1.61713000
GBP	BWP	15.04956980	16.19483250	15.62220120
GBP	CAD	1.59259730	1.68198140	1.63728940
GBP	CHF	1.10054010	1.16367520	1.13210760
GBP	CNH	8.00225840	8.45877640	8.23051740
GBP	CZK	26.42077760	28.02686790	27.22382280
GBP	DKK	8.15845220	8.63757310	8.39801260
GBP	DZD	159.67066550	REFER	164.92889440
GBP	EGP	31.57472700	REFER	33.07765140
GBP	EUR	1.09827170	1.15947530	1.12887350
GBP	FJD	2.54560760	REFER	2.64821780
GBP	GHS	11.84273250	13.17295830	12.50784540
GBP	HKD	9.29012280	9.82218100	9.55615190
GBP	HUF	436.01639190	465.28679430	450.65159310
GBP	ILS	4.13220230	4.38854920	4.26037580
GBP	INR	97.15802120	REFER	100.00255490
GBP	JOD	0.83524800	0.88681220	0.86103010
GBP	JPY	152.02025860	161.16342110	156.59183980
GBP	KES	145.35093750	155.88783750	150.61938750
GBP	KWD	0.36295190	0.38388940	0.37342060
GBP	KZT	543.39875040	580.03467570	561.71671300
GBP	LKR	428.41830420	REFER	445.04849000
GBP	LSL	20.09870720	REFER	20.75391140
GBP	MAD	12.11625540	12.96338270	12.53981900
GBP	MOP	9.49374540	10.03918860	9.76646700
GBP	MUR	51.20020490	55.62844510	53.41432500
GBP	MWK	1200.75074860	REFER	1242.78059760
GBP	MXN	22.51628550	23.86560020	23.19094280
GBP	MZN	74.23802160	REFER	77.69921260
GBP	NAD	20.09870720	21.40911560	20.75391140
GBP	NOK	11.67661830	12.43443100	12.05552460
GBP	NZD	1.85773980	1.96722240	1.91248110
GBP	OMR	0.45418250	0.48021530	0.46719890
GBP	PEN	4.45892120	4.74568290	4.60230200

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	64.94084720	REFER	66.88504960
GBP	PKR	266.13906090	REFER	276.88421380
GBP	PLN	5.17034180	5.49344370	5.33189280
GBP	QAR	4.34551430	4.61327520	4.47939480
GBP	RON	5.43089390	5.76650520	5.59869960
GBP	RSD	129.38757520	137.40019810	133.39388660
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.46806330	4.72519050	4.59662690
GBP	SCR	16.57876390	REFER	17.38502820
GBP	SEK	12.30381610	13.08580460	12.69481040
GBP	SGD	1.56816560	1.65754210	1.61285380
GBP	SZL	20.11015930	21.42124840	20.76570380
GBP	THB	39.47727550	41.84209430	40.65968490
GBP	TND	3.62034040	3.92354350	3.77194200
GBP	TRY	22.14316720	23.46288490	22.80302600
GBP	UGX	4354.11888500	4638.62922540	4496.37405520
GBP	USD	1.18958640	1.25769630	1.22364140
GBP	UYU	46.93492650	REFER	48.39619320
GBP	ZAR	20.00117660	21.30467680	20.65292670
GBP	ZMW	21.15194380	23.16193010	22.15693700

Weekly conversion rate from 6:00am GMT on 9 Jan 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.33310690	4.58132770	4.45721730
GBP	ALL	129.85761870	REFER	134.53946320
GBP	AMD	457.80113310	496.32708400	477.06410860
GBP	AUD	1.70485800	1.80402500	1.75444150
GBP	BDT	123.63634080	REFER	127.05519140
GBP	BGN	2.15864950	2.28850200	2.22357580
GBP	BHD	0.44468400	0.47021080	0.45744740
GBP	BND	1.56972200	1.66453800	1.61713000
GBP	BWP	15.04956980	16.19483250	15.62220120
GBP	CAD	1.58310970	1.67197020	1.62754000
GBP	CHF	1.09124880	1.15385250	1.12255060
GBP	CNH	8.00225840	8.45877640	8.23051740
GBP	CZK	26.42077760	28.02686790	27.22382280
GBP	DKK	8.21432890	8.69674500	8.45553700
GBP	DZD	159.67066550	REFER	164.92889440
GBP	EGP	31.57472700	REFER	33.07765140
GBP	EUR	1.10604110	1.16768010	1.13686060
GBP	FJD	2.54560760	REFER	2.64821780
GBP	GHS	11.84273250	13.17295830	12.50784540
GBP	HKD	9.20973560	9.73719610	9.47346580
GBP	HUF	436.01639190	465.28679430	450.65159310
GBP	ILS	4.13220230	4.38854920	4.26037580
GBP	INR	97.15802120	REFER	100.00255490
GBP	JOD	0.83524800	0.88681220	0.86103010
GBP	JPY	155.69133750	165.05516260	160.37325000
GBP	KES	145.35093750	155.88783750	150.61938750
GBP	KWD	0.36099390	0.38181830	0.37140610
GBP	KZT	543.39875040	580.03467570	561.71671300
GBP	LKR	428.41830420	REFER	445.04849000
GBP	LSL	20.09870720	REFER	20.75391140
GBP	MAD	12.11625540	12.96338270	12.53981900
GBP	MOP	9.49374540	10.03918860	9.76646700
GBP	MUR	51.20020490	55.62844510	53.41432500
GBP	MWK	1200.75074860	REFER	1242.78059760
GBP	MXN	22.51628550	23.86560020	23.19094280
GBP	MZN	74.23802160	REFER	77.69921260
GBP	NAD	20.09870720	21.40911560	20.75391140
GBP	NOK	11.72188270	12.48290750	12.10239510
GBP	NZD	1.84653190	1.95535640	1.90094420
GBP	OMR	0.45418250	0.48021530	0.46719890
GBP	PEN	4.45892120	4.74568290	4.60230200

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	64.94084720	REFER	66.88504960
GBP	PKR	266.13906090	REFER	276.88421380
GBP	PLN	5.17034180	5.49344370	5.33189280
GBP	QAR	4.33184610	4.58869220	4.46026920
GBP	RON	5.43089390	5.76650520	5.59869960
GBP	RSD	129.38757520	137.40019810	133.39388660
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.43235890	4.68728460	4.55982180
GBP	SCR	16.57876390	REFER	17.38502820
GBP	SEK	12.34716310	13.13193380	12.73954840
GBP	SGD	1.57235460	1.66196910	1.61716180
GBP	SZL	20.11015930	21.42124840	20.76570380
GBP	THB	39.47727550	41.84209430	40.65968490
GBP	TND	3.62034040	3.92354350	3.77194200
GBP	TRY	22.14316720	23.46288490	22.80302600
GBP	UGX	4354.11888500	4638.62922540	4496.37405520
GBP	USD	1.17968930	1.24723340	1.21346140
GBP	UYU	46.93492650	REFER	48.39619320
GBP	ZAR	20.09735490	21.40703320	20.75219400
GBP	ZMW	21.15194380	23.16193010	22.15693700

Weekly conversion rate from 6:00am GMT on 3 Jan 2023

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.30894460	4.55590730	4.43242600
GBP	ALL	123.27314800	REFER	127.75234680
GBP	AMD	454.16422770	492.38444210	473.27433490
GBP	AUD	1.72344820	1.82370010	1.77357420
GBP	BDT	123.29876100	REFER	127.44940360
GBP	BGN	2.14660780	2.27573850	2.21117320
GBP	BHD	0.44227680	0.46766600	0.45497140
GBP	BND	1.57466970	1.66977200	1.62222080
GBP	BWP	14.85412820	15.98326490	15.41869660
GBP	CAD	1.58770520	1.67681760	1.63226140
GBP	CHF	1.08477400	1.14700630	1.11589020
GBP	CNH	8.16026200	8.62578930	8.39302560
GBP	CZK	26.59604420	28.21266780	27.40435600
GBP	DKK	8.18322960	8.66382430	8.42352700
GBP	DZD	159.60628540	REFER	164.85868400
GBP	EGP	28.48394300	REFER	29.76805910
GBP	EUR	1.10193490	1.16334570	1.13264030
GBP	FJD	2.57834140	REFER	2.68285120
GBP	GHS	11.39794350	12.69670520	12.04732440
GBP	HKD	9.16268260	9.68745310	9.42506780
GBP	HRK	8.27180750	8.77118420	8.52149580
GBP	HUF	439.22177190	468.70560300	453.96368740
GBP	ILS	4.09727300	4.35145630	4.22436460
GBP	INR	96.96298890	REFER	99.80164260
GBP	JOD	0.82988620	0.87872960	0.85430790
GBP	JPY	152.27106830	161.42938330	156.85022580
GBP	KES	143.73099610	154.15658870	148.94379240
GBP	KWD	0.35883960	0.37953960	0.36918960
GBP	KZT	538.49732220	574.80773920	556.65253070
GBP	LKR	425.01482450	REFER	441.51304640
GBP	LSL	20.06038170	REFER	20.71400440
GBP	MOP	9.39842800	9.93840550	9.66841680
GBP	MUR	50.79345560	55.18655300	52.99000430
GBP	MWK	1191.23126890	REFER	1232.92832740
GBP	MXN	22.73509770	24.09743980	23.41626880
GBP	MZN	73.64825310	REFER	77.08197400
GBP	NAD	20.06038170	21.36762720	20.71400440
GBP	NOK	11.49196010	12.23788290	11.86492150
GBP	NZD	1.85508770	1.96441970	1.90975370
GBP	OMR	0.45055910	0.47650910	0.46353410
GBP	PEN	4.43666460	4.74448010	4.59057240

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	65.59905590	REFER	67.61480330
GBP	PKR	262.25350120	REFER	272.85479040
GBP	PLN	5.14041170	5.46164850	5.30103010
GBP	QAR	4.30789210	4.56332000	4.43560600
GBP	RON	5.40916170	5.73352920	5.57134540
GBP	RSD	128.61096030	136.57572090	132.59334060
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.40946330	4.66307400	4.53626860
GBP	SCR	16.46295630	REFER	17.26329510
GBP	SEK	12.21881280	12.99544560	12.60712920
GBP	SGD	1.57031750	1.65981620	1.61506680
GBP	SZL	20.07207180	21.38001420	20.72604300
GBP	THB	40.54419820	42.97269530	41.75844680
GBP	TND	3.60022990	3.90154250	3.75088620
GBP	TRY	21.88917690	23.18729330	22.53823510
GBP	UGX	4249.38730380	4527.45946130	4388.42338260
GBP	USD	1.17318530	1.24035750	1.20677140
GBP	UYU	45.06553470	REFER	46.47304740
GBP	ZAR	19.86832060	21.16312880	20.51572470
GBP	ZMW	20.69165210	22.66826490	21.67995850

Weekly conversion rate from 6:00am GMT on 28 December 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.30894460	4.55590730	4.43242600
GBP	ALL	123.27314800	REFER	127.75234680
GBP	AMD	454.16422770	492.38444210	473.27433490
GBP	AUD	1.72344820	1.82370010	1.77357420
GBP	BDT	123.29876100	REFER	127.44940360
GBP	BGN	2.14660780	2.27573850	2.21117320
GBP	BHD	0.44227680	0.46766600	0.45497140
GBP	BND	1.57466970	1.66977200	1.62222080
GBP	BWP	14.85412820	15.98326490	15.41869660
GBP	CAD	1.58770520	1.67681760	1.63226140
GBP	CHF	1.08477400	1.14700630	1.11589020
GBP	CNH	8.16026200	8.62578930	8.39302560
GBP	CZK	26.59604420	28.21266780	27.40435600
GBP	DKK	8.18322960	8.66382430	8.42352700
GBP	DZD	159.60628540	REFER	164.85868400
GBP	EGP	28.48394300	REFER	29.76805910
GBP	EUR	1.09990560	1.16120310	1.13055440
GBP	FJD	2.57834140	REFER	2.68285120
GBP	GHS	11.39794350	12.69670520	12.04732440
GBP	HKD	9.11710930	9.63927140	9.37819040
GBP	HRK	8.27180750	8.77118420	8.52149580
GBP	HUF	439.22177190	468.70560300	453.96368740
GBP	ILS	4.09727300	4.35145630	4.22436460
GBP	INR	96.96298890	REFER	99.80164260
GBP	JOD	0.82988620	0.87872960	0.85430790
GBP	JPY	156.54611470	165.96135790	161.25373630
GBP	KES	143.73099610	154.15658870	148.94379240
GBP	KWD	0.35816490	0.37970610	0.36893550
GBP	KZT	538.49732220	574.80773920	556.65253070
GBP	LKR	425.01482450	REFER	441.51304640
GBP	LSL	20.06038170	REFER	20.71400440
GBP	MOP	9.39842800	9.93840550	9.66841680
GBP	MUR	50.79345560	55.18655300	52.99000430
GBP	MWK	1191.23126890	REFER	1232.92832740
GBP	MXN	22.73509770	24.09743980	23.41626880
GBP	MZN	73.64825310	REFER	77.08197400
GBP	NAD	20.06038170	21.36762720	20.71400440
GBP	NOK	11.45666330	12.20029000	11.82847660
GBP	NZD	1.85687330	1.96631220	1.91159280
GBP	OMR	0.45055910	0.47650910	0.46353410
GBP	PEN	4.43666460	4.74448010	4.59057240

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	65.59905590	REFER	67.61480330
GBP	PKR	262.25350120	REFER	272.85479040
GBP	PLN	5.14041170	5.46164850	5.30103010
GBP	QAR	4.29489570	4.55992410	4.42740990
GBP	RON	5.40916170	5.73352920	5.57134540
GBP	RSD	128.61096030	136.57572090	132.59334060
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.39851720	4.65318560	4.52585140
GBP	SCR	16.46295630	REFER	17.26329510
GBP	SEK	12.22270080	12.99984750	12.61127420
GBP	SGD	1.57725640	1.66714920	1.62220280
GBP	SZL	20.07207180	21.38001420	20.72604300
GBP	THB	40.54419820	42.97269530	41.75844680
GBP	TND	3.60022990	3.90154250	3.75088620
GBP	TRY	21.88917690	23.18729330	22.53823510
GBP	UGX	4249.38730380	4527.45946130	4388.42338260
GBP	USD	1.17037560	1.23738720	1.20388140
GBP	UYU	45.06553470	REFER	46.47304740
GBP	ZAR	20.06030910	21.36753940	20.71392420
GBP	ZMW	20.69165210	22.66826490	21.67995850

Weekly conversion rate from 6:00am GMT on 19 December 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.34827340	4.59761200	4.47294270
GBP	ALL	130.08055120	REFER	134.59358220
GBP	AMD	461.90585630	500.77687070	481.34136350
GBP	AUD	1.76401720	1.86663030	1.81532380
GBP	BDT	123.13364740	REFER	126.53936040
GBP	BGN	2.20893590	2.34181340	2.27537460
GBP	BHD	0.44602080	0.47221090	0.45911580
GBP	BND	1.60849990	1.70563740	1.65706860
GBP	BWP	15.26222610	16.42497270	15.84359940
GBP	CAD	1.61869430	1.70953940	1.66411680
GBP	CHF	1.10254290	1.16579350	1.13416820
GBP	CNH	8.30327230	8.77694610	8.54010920
GBP	CZK	27.42854240	29.09572000	28.26213120
GBP	DKK	8.27838230	8.76455890	8.52147060
GBP	DZD	163.19751230	REFER	168.56527700
GBP	EGP	29.17402220	REFER	30.13799300
GBP	EUR	1.11468690	1.17680760	1.14574720
GBP	FJD	2.58814850	REFER	2.69268480
GBP	GHS	15.54573390	16.53535520	16.04054460
GBP	HKD	9.21454800	9.74230730	9.47842760
GBP	HRK	8.53005690	9.04500640	8.78753160
GBP	HUF	472.08818850	503.77040350	487.92929600
GBP	ILS	4.06918270	4.32164090	4.19541180
GBP	INR	98.16796920	REFER	101.04198390
GBP	JOD	0.84392690	0.89350410	0.86871550
GBP	JPY	160.71850720	170.38441870	165.55146300
GBP	KES	145.52947330	156.09375540	150.81161440
GBP	KWD	0.36250660	0.38426970	0.37338820
GBP	KZT	556.00505590	593.43004110	574.71754850
GBP	LKR	431.06222840	REFER	449.06544030
GBP	LSL	20.47818290	REFER	21.14519280
GBP	MOP	9.53764650	10.08561280	9.81162960
GBP	MUR	51.59975890	56.06425480	53.83200680
GBP	MWK	1211.55664440	REFER	1253.96425540
GBP	MXN	23.49717110	24.90505000	24.20111060
GBP	MZN	74.90487600	REFER	78.39712760
GBP	NAD	20.47806450	21.81207710	21.14507080
GBP	NOK	11.65314720	12.40950590	12.03132660
GBP	NZD	1.85416580	1.96343950	1.90880260
GBP	OMR	0.45819580	0.48453720	0.47136650
GBP	PEN	4.55255180	4.86788230	4.71021700

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	66.11642190	REFER	68.12884220
GBP	PKR	264.88249250	REFER	275.22427560
GBP	PLN	5.28934930	5.61988890	5.45461910
GBP	QAR	4.34426210	4.61186400	4.47806300
GBP	RON	5.55929730	5.89266460	5.72598100
GBP	RSD	132.36439390	140.56144910	136.46292150
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.45210830	4.70939440	4.58075140
GBP	SCR	16.66745450	REFER	17.63681260
GBP	SEK	12.27835160	13.05877240	12.66856200
GBP	SGD	1.60475170	1.69620900	1.65048040
GBP	SZL	20.49040710	21.82515750	21.15778230
GBP	THB	41.27386850	43.74600270	42.50993560
GBP	TND	3.75867560	4.07090360	3.91478960
GBP	TRY	22.17453150	23.48957140	22.83205140
GBP	UGX	4375.25298290	4661.24316130	4518.24807210
GBP	USD	1.18397680	1.25176600	1.21787140
GBP	UYU	46.36222510	REFER	47.80696410
GBP	ZAR	20.82286940	22.17956430	21.50121680
GBP	ZMW	20.09320200	22.04678050	21.06999120

Weekly conversion rate from 6:00am GMT on 12 December 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.37181550	4.62237560	4.49709560
GBP	ALL	130.08055120	REFER	134.59358220
GBP	AMD	461.90585630	500.77687070	481.34136350
GBP	AUD	1.75521240	1.85731100	1.80626170
GBP	BDT	123.13364740	REFER	126.53936040
GBP	BGN	2.20893590	2.34181340	2.27537460
GBP	BHD	0.44843480	0.47476810	0.46160140
GBP	BND	1.60849990	1.70563740	1.65706860
GBP	BWP	15.26222610	16.42497270	15.84359940
GBP	CAD	1.62453790	1.71571090	1.67012440
GBP	CHF	1.11374550	1.17763780	1.14569160
GBP	CNH	8.30327230	8.77694610	8.54010920
GBP	CZK	27.42854240	29.09572000	28.26213120
GBP	DKK	8.40568640	8.89934030	8.65251340
GBP	DZD	163.19751230	REFER	168.56527700
GBP	EGP	29.17402220	REFER	30.13799300
GBP	EUR	1.13179370	1.19486750	1.16333060
GBP	FJD	2.58814850	REFER	2.69268480
GBP	GHS	15.54573390	16.53535520	16.04054460
GBP	HKD	9.25235440	9.78224930	9.51730180
GBP	HRK	8.53005690	9.04500640	8.78753160
GBP	HUF	472.08818850	503.77040350	487.92929600
GBP	ILS	4.06918270	4.32164090	4.19541180
GBP	INR	98.16796920	REFER	101.04198390
GBP	JOD	0.84392690	0.89350410	0.86871550
GBP	JPY	162.58088050	172.35867590	167.46977820
GBP	KES	145.52947330	156.09375540	150.81161440
GBP	KWD	0.36484960	0.38675190	0.37580080
GBP	KZT	556.00505590	593.43004110	574.71754850
GBP	LKR	431.06222840	REFER	449.06544030
GBP	LSL	20.47818290	REFER	21.14519280
GBP	MOP	9.53764650	10.08561280	9.81162960
GBP	MUR	51.59975890	56.06425480	53.83200680
GBP	MWK	1211.55664440	REFER	1253.96425540
GBP	MXN	23.49717110	24.90505000	24.20111060
GBP	MZN	74.90487600	REFER	78.39712760
GBP	NAD	20.47806450	21.81207710	21.14507080
GBP	NOK	11.86632960	12.63651800	12.25142380
GBP	NZD	1.85932820	1.96890510	1.91411660
GBP	OMR	0.45819580	0.48453720	0.47136650
GBP	PEN	4.55255180	4.86788230	4.71021700

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	66.11642190	REFER	68.12884220
GBP	PKR	264.88249250	REFER	275.22427560
GBP	PLN	5.28934930	5.61988890	5.45461910
GBP	QAR	4.37016340	4.63179610	4.50097980
GBP	RON	5.55929730	5.89266460	5.72598100
GBP	RSD	132.36439390	140.56144910	136.46292150
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.47590710	4.73456600	4.60523660
GBP	SCR	16.66745450	REFER	17.63681260
GBP	SEK	12.28337860	13.06414940	12.67376400
GBP	SGD	1.61121040	1.70303540	1.65712290
GBP	SZL	20.49040710	21.82515750	21.15778230
GBP	THB	41.27386850	43.74600270	42.50993560
GBP	TND	3.75867560	4.07090360	3.91478960
GBP	TRY	22.17453150	23.48957140	22.83205140
GBP	UGX	4375.25298290	4661.24316130	4518.24807210
GBP	USD	1.19030590	1.25845690	1.22438140
GBP	UYU	46.36222510	REFER	47.80696410
GBP	ZAR	20.47864860	21.81308020	21.14586440
GBP	ZMW	20.09320200	22.04678050	21.06999120

Weekly conversion rate from 6:00am GMT on 5 December 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.39281130	4.64444630	4.51862880
GBP	ALL	131.14427470	REFER	135.56845020
GBP	AMD	455.42431730	493.75046120	474.58738920
GBP	AUD	1.75498020	1.85706320	1.80602170
GBP	BDT	119.39804700	REFER	122.70153700
GBP	BGN	2.20892720	2.34180930	2.27536820
GBP	BHD	0.45057270	0.47703130	0.46380200
GBP	BND	1.61329520	1.71070260	1.66199890
GBP	BWP	15.02976420	16.17449530	15.60212980
GBP	CAD	1.60621250	1.69635920	1.65128580
GBP	CHF	1.11877470	1.18295460	1.15086460
GBP	CNH	8.46889610	8.95201590	8.71045600
GBP	CZK	27.48329730	29.15383700	28.31856720
GBP	DKK	8.42309270	8.91776500	8.67042880
GBP	DZD	161.44946040	REFER	166.75816420
GBP	EGP	28.70872930	REFER	29.62646980
GBP	EUR	1.13425700	1.19746710	1.16586200
GBP	FJD	2.58041570	REFER	2.68495330
GBP	GHS	17.26157830	18.35261170	17.80709500
GBP	HKD	9.29145180	9.82358290	9.55751740
GBP	HRK	8.51524180	9.02932490	8.77228340
GBP	HUF	459.66474210	490.51859970	475.09167090
GBP	ILS	4.02474480	4.27444840	4.14959660
GBP	INR	95.81395180	REFER	98.61945350
GBP	JOD	0.83180540	0.88129290	0.85654920
GBP	JPY	161.31203300	171.01354750	166.16279020
GBP	KES	143.02323900	153.41185550	148.21754720
GBP	KWD	0.36650320	0.38850430	0.37750380
GBP	KZT	546.44470550	583.24040300	564.84255420
GBP	LKR	425.67296990	REFER	442.20206810
GBP	LSL	20.07307690	REFER	20.72723280
GBP	MOP	9.45795250	10.00134120	9.72964680
GBP	MUR	50.93691490	55.34240710	53.13966100
GBP	MWK	1194.59574200	REFER	1236.41041880
GBP	MXN	22.67169360	24.03026200	23.35097780
GBP	MZN	73.85503920	REFER	77.29839180
GBP	NAD	20.07207960	21.38032700	20.72620330
GBP	NOK	11.62815130	12.38294330	12.00554730
GBP	NZD	1.86387180	1.97371450	1.91879320
GBP	OMR	0.45184240	0.47781850	0.46483040
GBP	PEN	4.50515720	4.81692810	4.66104260

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	66.41698730	REFER	68.42430320
GBP	PKR	260.52718370	REFER	271.07667560
GBP	PLN	5.28627470	5.61663490	5.45145480
GBP	QAR	4.38991950	4.66032370	4.52512160
GBP	RON	5.55819140	5.89152130	5.72485640
GBP	RSD	132.38639900	140.58504170	136.48572040
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.49407770	4.75378670	4.62393220
GBP	SCR	16.61242420	REFER	17.41809540
GBP	SEK	12.27826140	13.05870540	12.66848340
GBP	SGD	1.61264370	1.70455010	1.65859690
GBP	SZL	20.08413480	21.39310280	20.73861880
GBP	THB	41.91329030	44.42355190	43.16842110
GBP	TND	3.72927260	4.03852100	3.88389680
GBP	TRY	21.84992660	23.14574800	22.49783730
GBP	UGX	4378.47620940	4651.88958570	4515.18289760
GBP	USD	1.19601270	1.26449000	1.23025140
GBP	UYU	45.87956710	REFER	47.30907020
GBP	ZAR	20.67645490	22.02372830	21.35009160
GBP	ZMW	19.69402450	21.61322770	20.65362610

Weekly conversion rate from 6:00am GMT on 28 November 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.31082390	4.55776970	4.43429680
GBP	ALL	131.14427470	REFER	135.56845020
GBP	AMD	455.42431730	493.75046120	474.58738920
GBP	AUD	1.75487330	1.85695730	1.80591530
GBP	BDT	119.39804700	REFER	122.70153700
GBP	BGN	2.20892720	2.34180930	2.27536820
GBP	BHD	0.44222240	0.46819120	0.45520680
GBP	BND	1.61329520	1.71070260	1.66199890
GBP	BWP	15.02976420	16.17449530	15.60212980
GBP	CAD	1.57862710	1.66722860	1.62292780
GBP	CHF	1.10913440	1.17276190	1.14094820
GBP	CNH	8.46889610	8.95201590	8.71045600
GBP	CZK	27.48329730	29.15383700	28.31856720
GBP	DKK	8.40478770	8.89840650	8.65159710
GBP	DZD	161.44946040	REFER	166.75816420
GBP	EGP	28.70872930	REFER	29.62646980
GBP	EUR	1.13181870	1.19489670	1.16335770
GBP	FJD	2.58041570	REFER	2.68495330
GBP	GHS	17.26157830	18.35261170	17.80709500
GBP	HKD	9.17474770	9.70020900	9.43747840
GBP	HRK	8.51524180	9.02932490	8.77228340
GBP	HUF	459.66474210	490.51859970	475.09167090
GBP	ILS	4.02474480	4.27444840	4.14959660
GBP	INR	95.81395180	REFER	98.61945350
GBP	JOD	0.83180540	0.88129290	0.85654920
GBP	JPY	161.87802600	171.61367640	166.74585120
GBP	KES	143.02323900	153.41185550	148.21754720
GBP	KWD	0.36041650	0.38205060	0.37123360
GBP	KZT	546.44470550	583.24040300	564.84255420
GBP	LKR	425.67296990	REFER	442.20206810
GBP	LSL	20.07307690	REFER	20.72723280
GBP	MOP	9.45795250	10.00134120	9.72964680
GBP	MUR	50.93691490	55.34240710	53.13966100
GBP	MWK	1194.59574200	REFER	1236.41041880
GBP	MXN	22.67169360	24.03026200	23.35097780
GBP	MZN	73.85503920	REFER	77.29839180
GBP	NAD	20.07207960	21.38032700	20.72620330
GBP	NOK	11.62217790	12.37660730	11.99939260
GBP	NZD	1.88829190	1.99958480	1.94393840
GBP	OMR	0.45184240	0.47781850	0.46483040
GBP	PEN	4.50515720	4.81692810	4.66104260

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	66.41698730	REFER	68.42430320
GBP	PKR	260.52718370	REFER	271.07667560
GBP	PLN	5.28627470	5.61663490	5.45145480
GBP	QAR	4.30318660	4.56827500	4.43573080
GBP	RON	5.55819140	5.89152130	5.72485640
GBP	RSD	132.38639900	140.58504170	136.48572040
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.40868360	4.66346660	4.53607510
GBP	SCR	16.61242420	REFER	17.41809540
GBP	SEK	12.23943160	13.01744190	12.62843680
GBP	SGD	1.61597310	1.70806870	1.66202090
GBP	SZL	20.08413480	21.39310280	20.73861880
GBP	THB	41.91329030	44.42355190	43.16842110
GBP	TND	3.72927260	4.03852100	3.88389680
GBP	TRY	21.84992660	23.14574800	22.49783730
GBP	UGX	4378.47620940	4651.88958570	4515.18289760
GBP	USD	1.17366160	1.24086110	1.20726140
GBP	UYU	45.87956710	REFER	47.30907020
GBP	XAF	762.48422710	REFER	788.22514810
GBP	ZAR	20.07231280	21.38033820	20.72632550
GBP	ZMW	19.69402450	21.61322770	20.65362610

Weekly conversion rate from 6:00am GMT on 21 November 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.22293410	4.46485340	4.34389380
GBP	ALL	128.92743120	REFER	133.30897080
GBP	AMD	447.39486920	484.35673280	465.87580100
GBP	AUD	1.73164950	1.83238710	1.78201830
GBP	BDT	117.13690990	REFER	120.37758480
GBP	BGN	2.16550060	2.29577530	2.23063800
GBP	BHD	0.43317300	0.45839230	0.44578260
GBP	BND	1.56833910	1.66303890	1.61568900
GBP	BWP	14.70747850	15.82865210	15.26806530
GBP	CAD	1.54365040	1.63029120	1.58697080
GBP	CHF	1.09887670	1.16191660	1.13039660
GBP	CNH	8.04442840	8.50372360	8.27407600
GBP	CZK	26.87433570	28.50796130	27.69114850
GBP	DKK	8.32266550	8.81148190	8.56707370
GBP	DZD	156.60534560	REFER	161.75733780
GBP	EGP	27.81276240	REFER	28.73254110
GBP	EUR	1.12057570	1.18302950	1.15180260
GBP	FJD	2.52601950	REFER	2.62847220
GBP	GHS	16.82730430	17.89092680	17.35911560
GBP	HKD	8.98121180	9.49560480	9.23840830
GBP	HRK	8.35235920	8.85662720	8.60449320
GBP	HUF	446.89813230	476.97296230	461.93554730
GBP	ILS	3.91548090	4.15841550	4.03694820
GBP	INR	92.73006360	REFER	95.44561070
GBP	JOD	0.81113720	0.85879150	0.83496440
GBP	JPY	161.61734930	171.33773780	166.47754360
GBP	KES	139.13237630	149.24241830	144.18739730
GBP	KWD	0.35407310	0.37461940	0.36434620
GBP	KZT	524.12051780	559.48046190	541.80048980
GBP	LKR	414.80677120	REFER	430.91586660
GBP	LSL	19.69565890	REFER	20.33718000
GBP	MOP	9.24494520	9.77611130	9.51052820
GBP	MUR	51.19832860	55.58139800	53.38986330
GBP	MWK	1164.48370810	REFER	1205.24570160
GBP	MXN	22.29191790	23.62773120	22.95982460
GBP	MZN	71.99457670	REFER	75.35127290
GBP	NAD	19.69599390	20.97905700	20.33752540
GBP	NOK	11.74708590	12.51189360	12.12948980
GBP	NZD	1.87636890	1.98696690	1.93166790
GBP	OMR	0.44041020	0.46572860	0.45306940
GBP	PEN	4.38805230	4.69164200	4.53984720

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	65.35159990	REFER	67.32565080
GBP	PKR	251.32990860	REFER	260.85887190
GBP	PLN	5.17717790	5.50073450	5.33895620
GBP	QAR	4.20859940	4.46060470	4.33460200
GBP	RON	5.42010210	5.74515060	5.58262640
GBP	RSD	129.74255600	137.77790620	133.76023110
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.32160470	4.56917300	4.44538880
GBP	SCR	14.94847440	REFER	15.69673780
GBP	SEK	12.26771310	13.04752790	12.65762050
GBP	SGD	1.58612560	1.67652210	1.63132380
GBP	SZL	19.70708680	20.99081010	20.34894840
GBP	THB	40.89652820	43.34597990	42.12125400
GBP	TND	3.62824620	3.92928990	3.77876800
GBP	TRY	21.26545530	22.53305990	21.89925760
GBP	UGX	4291.10532280	4559.00774750	4425.05653520
GBP	USD	1.14974530	1.21557750	1.18266140
GBP	UYU	45.73941210	REFER	47.16322340
GBP	XAF	747.52443550	REFER	772.76130980
GBP	ZAR	19.88529750	21.18108530	20.53319140
GBP	ZMW	18.51289110	20.34298280	19.42793700

Weekly conversion rate from 6:00am GMT on 14 November 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.20213860	4.44286790	4.32250320
GBP	ALL	128.92743120	REFER	133.30897080
GBP	AMD	447.39486920	484.35673280	465.87580100
GBP	AUD	1.70951310	1.80896230	1.75923770
GBP	BDT	117.13690990	REFER	120.37758480
GBP	BGN	2.16550060	2.29577530	2.23063800
GBP	BHD	0.43106430	0.45616100	0.44361260
GBP	BND	1.56833910	1.66303890	1.61568900
GBP	BWP	14.70747850	15.82865210	15.26806530
GBP	CAD	1.51865550	1.60390520	1.56128040
GBP	CHF	1.08275470	1.14487160	1.11381320
GBP	CNH	8.04442840	8.50372360	8.27407600
GBP	CZK	26.87433570	28.50796130	27.69114850
GBP	DKK	8.24191320	8.72598890	8.48395100
GBP	DZD	156.60534560	REFER	161.75733780
GBP	EGP	27.81276240	REFER	28.73254110
GBP	EUR	1.10956520	1.17140510	1.14048520
GBP	FJD	2.52601950	REFER	2.62847220
GBP	GHS	16.82730430	17.89092680	17.35911560
GBP	HKD	8.96822700	9.48187970	9.22505340
GBP	HRK	8.35235920	8.85662720	8.60449320
GBP	HUF	446.89813230	476.97296230	461.93554730
GBP	ILS	3.91548090	4.15841550	4.03694820
GBP	INR	92.73006360	REFER	95.44561070
GBP	JOD	0.81113720	0.85879150	0.83496440
GBP	JPY	159.30454280	168.88571210	164.09512740
GBP	KES	139.13237630	149.24241830	144.18739730
GBP	KWD	0.35224730	0.37256680	0.36240700
GBP	KZT	524.12051780	559.48046190	541.80048980
GBP	LKR	414.80677120	REFER	430.91586660
GBP	LSL	19.69565890	REFER	20.33718000
GBP	MOP	9.24494520	9.77611130	9.51052820
GBP	MUR	51.19832860	55.58139800	53.38986330
GBP	MWK	1164.48370810	REFER	1205.24570160
GBP	MXN	22.29191790	23.62773120	22.95982460
GBP	MZN	71.99457670	REFER	75.35127290
GBP	NAD	19.69599390	20.97905700	20.33752540
GBP	NOK	11.33330140	12.06982580	11.70156360
GBP	NZD	1.87514290	1.98567000	1.93040640
GBP	OMR	0.44041020	0.46572860	0.45306940
GBP	PEN	4.38805230	4.69164200	4.53984720

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	65.35159990	REFER	67.32565080
GBP	PKR	251.32990860	REFER	260.85887190
GBP	PLN	5.17717790	5.50073450	5.33895620
GBP	QAR	4.19471630	4.44587530	4.32029580
GBP	RON	5.42010210	5.74515060	5.58262640
GBP	RSD	129.74255600	137.77790620	133.76023110
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.30024330	4.54659040	4.42341680
GBP	SCR	14.94847440	REFER	15.69673780
GBP	SEK	11.87801130	12.63309750	12.25555440
GBP	SGD	1.57086880	1.66039790	1.61563340
GBP	SZL	19.70708680	20.99081010	20.34894840
GBP	THB	40.89652820	43.34597990	42.12125400
GBP	TND	3.62824620	3.92928990	3.77876800
GBP	TRY	21.26545530	22.53305990	21.89925760
GBP	UGX	4291.10532280	4559.00774750	4425.05653520
GBP	USD	1.14407730	1.20958550	1.17683140
GBP	UYU	45.73941210	REFER	47.16322340
GBP	XAF	747.52443550	REFER	772.76130980
GBP	ZAR	19.69664420	20.98018220	20.33841320
GBP	ZMW	18.51289110	20.34298280	19.42793700

Weekly conversion rate from 6:00am GMT on 7 November 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.03570880	4.26703460	4.15137170
GBP	ALL	133.07143340	REFER	137.42526860
GBP	AMD	446.19723590	481.14271160	463.66997380
GBP	AUD	1.71284550	1.81250230	1.76267390
GBP	BDT	114.40439550	REFER	117.57004150
GBP	BGN	2.21285920	2.34599180	2.27942550
GBP	BHD	0.41390290	0.43821160	0.42605720
GBP	BND	1.58884000	1.68474560	1.63679280
GBP	BWP	14.80710260	15.94148440	15.37429350
GBP	CAD	1.53493910	1.62109250	1.57801580
GBP	CHF	1.48883760	1.57240990	1.53062380
GBP	CNH	1.09513270	1.15795850	1.12654560
GBP	CZK	27.74269550	29.42908750	28.58589150
GBP	DKK	8.23008460	8.71351590	8.47180020
GBP	DZD	157.07848300	REFER	162.23738180
GBP	EGP	25.85468200	REFER	27.54346690
GBP	EUR	1.10751410	1.16924740	1.13838080
GBP	FJD	2.57987090	REFER	2.68556160
GBP	GHS	16.00795910	17.02183970	16.51489940
GBP	HKD	8.84342920	9.34994640	9.09668780
GBP	HRK	8.62529550	9.11933910	8.87231730
GBP	HUF	465.17616420	496.40704960	480.79160690
GBP	ILS	3.96868640	4.21490000	4.09179320
GBP	INR	92.76445640	REFER	95.48055570
GBP	JOD	0.79849650	0.84600480	0.82225060
GBP	JPY	161.81328450	171.54553770	166.67941110
GBP	KES	136.22238480	146.13144860	141.17691670
GBP	KWD	0.34022640	0.36064400	0.35043520
GBP	KZT	527.77526340	563.29094050	545.53310200
GBP	LKR	408.26113890	REFER	424.11862240
GBP	LSL	20.42626790	REFER	21.08874790
GBP	MOP	9.11641410	9.64021490	9.37831450
GBP	MUR	50.41766240	54.73401910	52.57584080
GBP	MWK	1146.72126940	REFER	1186.86230780
GBP	MXN	22.32306790	23.66070730	22.99188760
GBP	MZN	70.89640820	REFER	74.20195410
GBP	NAD	20.42626790	21.75122790	21.08874790
GBP	NOK	11.29726840	12.03072630	11.66399740
GBP	NZD	1.86802100	1.97814530	1.92308320
GBP	OMR	0.43373790	0.45867390	0.44620590
GBP	PEN	4.45813460	4.75943010	4.60878240

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	65.34883410	REFER	67.33276440
GBP	PKR	245.18540360	REFER	255.15053950
GBP	PLN	5.34588950	5.68026750	5.51307850
GBP	QAR	4.03911670	4.28791680	4.16351680
GBP	RON	5.56299690	5.89663340	5.72981520
GBP	RSD	132.64591970	140.86142590	136.75367280
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.12794050	4.36652260	4.24723160
GBP	SCR	16.11866740	REFER	16.89721170
GBP	SEK	11.99473430	12.75729200	12.37601320
GBP	SGD	1.54805560	1.63628500	1.59217030
GBP	SZL	20.43752100	21.76315180	21.10033640
GBP	THB	42.72357720	45.28208200	44.00282960
GBP	TND	3.63676080	3.98471980	3.81074030
GBP	TRY	20.95426960	22.19705780	21.57566370
GBP	UGX	4287.54468750	4555.05615410	4421.30042080
GBP	USD	1.09879170	1.16171100	1.13025140
GBP	UYU	45.84096680	REFER	47.26693510
GBP	XAF	763.87443160	REFER	789.66472220
GBP	ZAR	19.72911600	21.01452860	20.37182230
GBP	ZMW	17.89259420	19.67464120	18.78361770

Weekly conversion rate from 6:00am GMT on 31 October 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.13798530	4.37504510	4.25651520
GBP	ALL	133.07143340	REFER	137.42526860
GBP	AMD	446.19723590	481.14271160	463.66997380
GBP	AUD	1.75363710	1.85566280	1.80465000
GBP	BDT	114.40439550	REFER	117.57004150
GBP	BGN	2.21285920	2.34599180	2.27942550
GBP	BHD	0.42436480	0.44928710	0.43682600
GBP	BND	1.58884000	1.68474560	1.63679280
GBP	BWP	14.80710260	15.94148440	15.37429350
GBP	CAD	1.53493910	1.62109250	1.57801580
GBP	CHF	1.12425990	1.18875450	1.15650720
GBP	CNH	8.22760950	8.69699030	8.46229990
GBP	CZK	27.74269550	29.42908750	28.58589150
GBP	DKK	8.42614530	8.92107250	8.67360890
GBP	DZD	157.07848300	REFER	162.23738180
GBP	EGP	25.85468200	REFER	27.54346690
GBP	EUR	1.13383270	1.19703030	1.16543150
GBP	FJD	2.57987090	REFER	2.68556160
GBP	GHS	16.00795910	17.02183970	16.51489940
GBP	HKD	8.84342920	9.34994640	9.09668780
GBP	HRK	8.52005850	9.03451160	8.77728500
GBP	HUF	465.17616420	496.40704960	480.79160690
GBP	ILS	3.96868640	4.21490000	4.09179320
GBP	INR	92.76445640	REFER	95.48055570
GBP	JOD	0.79849650	0.84600480	0.82225060
GBP	JPY	166.38933750	176.39641090	171.39287420
GBP	KES	136.22238480	146.13144860	141.17691670
GBP	KWD	0.34852980	0.36944530	0.35898760
GBP	KZT	527.77526340	563.29094050	545.53310200
GBP	LKR	408.26113890	REFER	424.11862240
GBP	LSL	20.42626790	REFER	21.08874790
GBP	MOP	9.11641410	9.64021490	9.37831450
GBP	MUR	50.41766240	54.73401910	52.57584080
GBP	MWK	1146.72126940	REFER	1186.86230780
GBP	MXN	22.32306790	23.66070730	22.99188760
GBP	MZN	70.89640820	REFER	74.20195410
GBP	NAD	20.42626790	21.75122790	21.08874790
GBP	NOK	11.62982040	12.38482420	12.00732230
GBP	NZD	1.93041630	2.04421640	1.98731640
GBP	OMR	0.43373790	0.45867390	0.44620590
GBP	PEN	4.45813460	4.75943010	4.60878240

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	65.34883410	REFER	67.33276440
GBP	PKR	245.18540360	REFER	255.15053950
GBP	PLN	5.34588950	5.68026750	5.51307850
GBP	QAR	4.14030810	4.39533630	4.26782220
GBP	RON	5.56299690	5.89663340	5.72981520
GBP	RSD	132.64591970	140.86142590	136.75367280
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.23194550	4.47653010	4.35423780
GBP	SCR	16.11866740	REFER	16.89721170
GBP	SEK	12.32787130	13.11157000	12.71972060
GBP	SGD	1.59141740	1.68211430	1.63676580
GBP	SZL	20.43752100	21.76315180	21.10033640
GBP	THB	42.72357720	45.28208200	44.00282960
GBP	TND	3.63676080	3.98471980	3.81074030
GBP	TRY	20.95426960	22.19705780	21.57566370
GBP	UGX	4287.54468750	4555.05615410	4421.30042080
GBP	USD	1.12662610	1.19113670	1.15888140
GBP	UYU	45.84096680	REFER	47.26693510
GBP	XAF	763.87443160	REFER	789.66472220
GBP	ZAR	20.41893400	21.74917180	21.08405290
GBP	ZMW	17.89259420	19.67464120	18.78361770

Weekly conversion rate from 6:00am GMT on 24 October 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.05042520	4.28247720	4.16645120
GBP	ALL	130.46480870	REFER	135.22281650
GBP	AMD	436.96861520	471.13110820	454.04986170
GBP	AUD	1.74264770	1.84404140	1.79334460
GBP	BDT	112.56762080	REFER	115.68187720
GBP	BGN	2.19620870	2.32834820	2.26227840
GBP	BHD	0.41555850	0.43975430	0.42765640
GBP	BND	1.56050820	1.65469550	1.60760180
GBP	BWP	14.54480560	15.66180470	15.10330520
GBP	CAD	1.51060180	1.59539370	1.55299780
GBP	CHF	1.10106800	1.16423430	1.13265120
GBP	CNH	7.89562780	8.34609450	8.12086120
GBP	CZK	27.60638050	29.28456550	28.44547300
GBP	DKK	8.33057390	8.81991010	8.57524200
GBP	DZD	152.85698120	REFER	157.87680210
GBP	EGP	21.24597250	REFER	22.16900160
GBP	EUR	1.12160780	1.18412620	1.15286700
GBP	FJD	2.52373940	REFER	2.62731980
GBP	GHS	12.16839960	12.95175920	12.56007940
GBP	HKD	8.65540480	9.15116980	8.90328730
GBP	HRK	8.44514690	8.95509910	8.70012300
GBP	HUF	466.73158930	498.06109810	482.39634370
GBP	ILS	3.87489810	4.11622750	3.99556280
GBP	INR	90.15108040	REFER	92.79078400
GBP	JOD	0.77609480	0.82227310	0.79918400
GBP	JPY	164.26692340	174.14661440	169.20676890
GBP	KES	132.07264930	141.68451500	136.87858220
GBP	KWD	0.34215620	0.36202230	0.35208920
GBP	KZT	515.18545010	549.83839820	532.51192420
GBP	LKR	395.71269610	REFER	412.25221560
GBP	LSL	19.91242490	REFER	20.55811120
GBP	MOP	8.86116530	9.37031520	9.11574020
GBP	MUR	49.00299580	53.19832610	51.10066100
GBP	MWK	1114.57076070	REFER	1153.58785300
GBP	MXN	21.87186800	23.18246480	22.52716640
GBP	MZN	68.90746920	REFER	72.12037460
GBP	NAD	19.91207140	21.20342100	20.55774620
GBP	NOK	11.59404310	12.34673130	11.97038720
GBP	NZD	1.92245210	2.03579180	1.97912200
GBP	OMR	0.42158330	0.44574940	0.43366640
GBP	PEN	4.35032600	4.64408930	4.49720760

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	64.51021480	REFER	66.44869420
GBP	PKR	237.47161910	REFER	246.49055380
GBP	PLN	5.41664490	5.75515350	5.58589920
GBP	QAR	4.05597560	4.29880740	4.17739150
GBP	RON	5.54334750	5.87582510	5.70958630
GBP	RSD	131.54286370	139.69083090	135.61684730
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.14473540	4.38218720	4.26346130
GBP	SCR	14.62406490	REFER	15.34971440
GBP	SEK	12.35833760	13.14398220	12.75115990
GBP	SGD	1.56562760	1.65485700	1.61024230
GBP	SZL	19.92336240	21.21538710	20.56937480
GBP	THB	41.76198620	44.26297700	43.01248160
GBP	TND	3.58686180	3.88181950	3.73434060
GBP	TRY	20.33846030	21.55089970	20.94468000
GBP	UGX	4194.60546490	4456.25325360	4325.42935920
GBP	USD	1.10275840	1.16590440	1.13433140
GBP	UYU	45.07970400	REFER	46.48134770
GBP	XAF	758.12691310	REFER	783.72467690
GBP	ZAR	19.95231590	21.25220790	20.60226190
GBP	ZMW	17.17250800	18.89167410	18.03209100

Weekly conversion rate from 6:00am GMT on 17 October 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.02200170	4.25242770	4.13721470
GBP	ALL	130.46480870	REFER	135.22281650
GBP	AMD	436.96861520	471.13110820	454.04986170
GBP	AUD	1.75567600	1.85783120	1.80675360
GBP	BDT	112.56762080	REFER	115.68187720
GBP	BGN	2.19620870	2.32834820	2.26227840
GBP	BHD	0.41284990	0.43661030	0.42473010
GBP	BND	1.56050820	1.65469550	1.60760180
GBP	BWP	14.54480560	15.66180470	15.10330520
GBP	CAD	1.51541520	1.60048250	1.55794880
GBP	CHF	1.09686720	1.15979210	1.12832960
GBP	CNH	7.89562780	8.34609450	8.12086120
GBP	CZK	27.60638050	29.28456550	28.44547300
GBP	DKK	8.35829610	8.84927230	8.60378420
GBP	DZD	152.85698120	REFER	157.87680210
GBP	EGP	21.24597250	REFER	22.16900160
GBP	EUR	1.12532180	1.18804920	1.15668550
GBP	FJD	2.52373940	REFER	2.62731980
GBP	GHS	12.16839960	12.95175920	12.56007940
GBP	HKD	8.59591430	9.08827730	8.84209580
GBP	HRK	8.44514690	8.95509910	8.70012300
GBP	HUF	466.73158930	498.06109810	482.39634370
GBP	ILS	3.87489810	4.11622750	3.99556280
GBP	INR	90.15108040	REFER	92.79078400
GBP	JOD	0.77609480	0.82227310	0.79918400
GBP	JPY	162.62536580	172.40645430	167.51591000
GBP	KES	132.07264930	141.68451500	136.87858220
GBP	KWD	0.33980940	0.35941260	0.34961100
GBP	KZT	515.18545010	549.83839820	532.51192420
GBP	LKR	395.71269610	REFER	412.25221560
GBP	LSL	19.91242490	REFER	20.55811120
GBP	MOP	8.86116530	9.37031520	9.11574020
GBP	MUR	49.00299580	53.19832610	51.10066100
GBP	MWK	1114.57076070	REFER	1153.58785300
GBP	MXN	21.87186800	23.18246480	22.52716640
GBP	MZN	68.90746920	REFER	72.12037460
GBP	NAD	19.91207140	21.20342100	20.55774620
GBP	NOK	11.60899400	12.36280520	11.98589960
GBP	NZD	1.95913510	2.07464620	2.01689060
GBP	OMR	0.42158330	0.44574940	0.43366640
GBP	PEN	4.35032600	4.64408930	4.49720760

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	64.51021480	REFER	66.44869420
GBP	PKR	237.47161910	REFER	246.49055380
GBP	PLN	5.41664490	5.75515350	5.58589920
GBP	QAR	4.02258440	4.27037950	4.14648200
GBP	RON	5.54334750	5.87582510	5.70958630
GBP	RSD	131.54286370	139.69083090	135.61684730
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.11510240	4.35085910	4.23298080
GBP	SCR	14.62406490	REFER	15.34971440
GBP	SEK	12.31138860	13.09463840	12.70301350
GBP	SGD	1.56298660	1.65206600	1.60752630
GBP	SZL	19.92336240	21.21538710	20.56937480
GBP	THB	41.76198620	44.26297700	43.01248160
GBP	TND	3.58686180	3.88181950	3.73434060
GBP	TRY	20.33846030	21.55089970	20.94468000
GBP	UGX	4194.60546490	4456.25325360	4325.42935920
GBP	USD	1.09503900	1.15774380	1.12639140
GBP	UYU	45.07970400	REFER	46.48134770
GBP	XAF	758.12691310	REFER	783.72467690
GBP	ZAR	19.90602130	21.20287520	20.55444820
GBP	ZMW	17.17250800	18.89167410	18.03209100

Weekly conversion rate from 6:00am GMT on 10 October 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	3.95767930	4.18442600	4.07105260
GBP	ALL	128.82303650	146.8704	133.05304230
GBP	AMD	437.16550100	470.60450470	453.88500280
GBP	AUD	1.70334200	1.80245190	1.75289700
GBP	BDT	110.62049330	146.8704	113.68192400
GBP	BGN	2.16792150	2.29504990	2.23148570
GBP	BHD	0.40643240	0.43030180	0.41836710
GBP	BND	1.55877980	1.65047670	1.60462820
GBP	BWP	14.40484760	15.48810460	14.94647610
GBP	CAD	1.48178490	1.56496270	1.52337380
GBP	CHF	1.07151700	1.13299020	1.10225360
GBP	CNH	7.78273590	8.20527410	7.99400500
GBP	CZK	27.24439670	28.82722020	28.03580840
GBP	DKK	8.23519880	8.71895640	8.47707760
GBP	DZD	152.05756560	156.3384	156.93368420
GBP	EGP	21.15452140	REFER	21.85513320
GBP	EUR	1.10875220	1.17055740	1.13965480
GBP	FJD	2.47799720	REFER	2.57745300
GBP	GHS	11.32265540	12.03783680	11.68024610
GBP	HKD	8.45845550	8.94295800	8.70070680
GBP	HRK	8.33598530	8.82661990	8.58130260
GBP	HUF	466.43821900	495.64828380	481.04325140
GBP	ILS	3.87776270	4.10832420	3.99304340
GBP	INR	88.89914990	REFER	91.39088760
GBP	JOD	0.77081480	0.81623050	0.79352260
GBP	JPY	156.35677560	165.76123640	161.05900600
GBP	KES	130.71286100	140.02962840	135.37124470
GBP	KWD	0.33400940	0.35405350	0.34403140
GBP	KZT	514.27580770	548.05685060	531.16632920
GBP	LKR	392.35408580	REFER	408.21594460
GBP	LSL	19.57085230	REFER	20.19107300
GBP	MOP	8.80510400	9.28524240	9.04517320
GBP	MUR	48.69276750	52.71366090	50.70321420
GBP	MWK	1106.74204660	REFER	1144.63276970
GBP	MXN	21.84841150	23.12423730	22.48632440
GBP	MZN	68.42567220	REFER	71.56256040
GBP	NAD	19.57021860	20.81045980	20.19033920
GBP	NOK	11.52780610	12.27620990	11.90200800
GBP	NZD	1.92494970	2.03844740	1.98169860
GBP	OMR	0.41888010	0.44172540	0.43030280
GBP	PEN	4.31702270	4.59112290	4.45407280

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	64.18805440	REFER	66.00126440
GBP	PKR	245.28365350	REFER	254.03753900
GBP	PLN	5.35920600	5.68103160	5.52011880
GBP	QAR	3.96095770	4.20495080	4.08295420
GBP	RON	5.49172870	5.79889980	5.64531420
GBP	RSD	129.88460500	137.73116490	133.80788500
GBP	RUB	REFER	REFER	REFER
GBP	SAR	4.04940920	4.28345970	4.16643440
GBP	SCR	15.54614820	REFER	16.28498200
GBP	SEK	12.10222150	12.87163650	12.48692900
GBP	SGD	1.54621780	1.63434280	1.59028030
GBP	SZL	19.58107970	20.82195180	20.20151580
GBP	THB	41.44600730	43.76838400	42.60719560
GBP	TND	3.52292520	3.78502880	3.65397700
GBP	TRY	20.15110340	21.40711550	20.77910940
GBP	UGX	4181.58305330	4435.97896950	4308.78101140
GBP	USD	1.07752950	1.13923330	1.10838140
GBP	UYU	45.13313620	REFER	46.50146440
GBP	XAF	748.34956150	REFER	773.04207640
GBP	ZAR	19.48541220	20.75493150	20.12017180
GBP	ZMW	17.37769650	19.07666660	18.22718160

Weekly conversion rate from 6:00am GMT on 3 October 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	3.99660770	4.21375790	4.10518280
GBP	ALL	128.82303650	146.8704	133.05304230
GBP	AMD	437.16550100	470.60450470	453.88500280
GBP	AUD	1.68920360	1.78873920	1.73897140
GBP	BDT	110.62049330	146.8704	113.68192400
GBP	BGN	2.16792150	2.29504990	2.23148570
GBP	BHD	0.41042530	0.43331310	0.42186920
GBP	BND	1.55877980	1.65047670	1.60462820
GBP	BWP	14.40484760	15.48810460	14.94647610
GBP	CAD	1.49813130	1.58235120	1.54024120
GBP	CHF	1.07508750	1.13415150	1.10461950
GBP	CNH	7.78273590	8.20527410	7.99400500
GBP	CZK	27.24439670	28.82722020	28.03580840
GBP	DKK	8.25780740	8.71091790	8.48436260
GBP	DZD	152.05756560	156.3384	156.93368420
GBP	EGP	21.15452140	23.6805	21.85513320
GBP	EUR	1.11042280	1.17138180	1.14090230
GBP	FJD	2.47799720	2.9642	2.57745300
GBP	GHS	11.32265540	12.03783680	11.68024610
GBP	HKD	8.54170540	9.00576960	8.77373750
GBP	HRK	8.33598530	8.82661990	8.58130260
GBP	HUF	466.43821900	495.64828380	481.04325140
GBP	ILS	3.87776270	4.10832420	3.99304340
GBP	INR	88.89914990	95.0636	91.39088760
GBP	JOD	0.77081480	0.81623050	0.79352260
GBP	JPY	157.60824140	166.69034130	162.14929140
GBP	KES	130.71286100	140.02962840	135.37124470
GBP	KWD	0.33729140	0.35575140	0.34652140
GBP	KZT	514.27580770	548.05685060	531.16632920
GBP	LKR	392.35408580	208.7	408.21594460
GBP	LSL	19.57085230	19.5115	20.19107300
GBP	MOP	8.80510400	9.28524240	9.04517320
GBP	MUR	48.69276750	52.71366090	50.70321420
GBP	MWK	1106.74204660	970.4	1144.63276970
GBP	MXN	21.84841150	23.12423730	22.48632440
GBP	MZN	68.42567220	83.94	71.56256040
GBP	NAD	19.57021860	20.81045980	20.19033920
GBP	NOK	11.79155290	12.50432890	12.14794090
GBP	NZD	1.92747790	2.04079420	1.98413600
GBP	OMR	0.41888010	0.44172540	0.43030280
GBP	PEN	4.31702270	4.59112290	4.45407280

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	64.18805440	66.784	66.00126440
GBP	PKR	245.28365350	151.2172	254.03753900
GBP	PLN	5.35920600	5.68103160	5.52011880
GBP	QAR	3.99334600	4.23896940	4.11615770
GBP	RON	5.49172870	5.79889980	5.64531420
GBP	RSD	129.88460500	137.73116490	133.80788500
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.08733450	4.31310530	4.20021990
GBP	SCR	15.54614820	18.2019	16.28498200
GBP	SEK	12.04025840	12.76427390	12.40226620
GBP	SGD	1.56257150	1.64674160	1.60465660
GBP	SZL	19.58107970	20.82195180	20.20151580
GBP	THB	41.44600730	43.76838400	42.60719560
GBP	TND	3.52292520	3.78502880	3.65397700
GBP	TRY	20.15110340	21.40711550	20.77910940
GBP	UGX	4181.58305330	4435.97896950	4308.78101140
GBP	USD	1.08811630	1.14720640	1.11766140
GBP	UYU	45.13313620	29.8837	46.50146440
GBP	XAF	748.34956150	796.3241	773.04207640
GBP	ZAR	19.57239620	20.80671580	20.18955600
GBP	ZMW	17.37769650	19.07666660	18.22718160

Weekly conversion rate from 6:00am GMT on 26 September 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	3.78501400	3.99068750	3.88785080
GBP	ALL	128.97029830	146.8704	133.10263380
GBP	AMD	454.48420420	489.09140520	471.78780470
GBP	AUD	1.58502500	1.67842840	1.63172670
GBP	BDT	115.13241240	146.8704	118.96008330
GBP	BGN	2.17014690	2.29739930	2.23377310
GBP	BHD	0.38851320	0.40969280	0.39910300
GBP	BND	1.55915300	1.65089100	1.60502200
GBP	BWP	14.43437730	15.51557650	14.97497690
GBP	CAD	1.40373470	1.48273260	1.44323360
GBP	CHF	1.01712930	1.07301450	1.04507190
GBP	CNH	7.78307180	8.20541060	7.99424120
GBP	CZK	27.20400610	28.78443280	27.99421940
GBP	DKK	7.95293220	8.38936510	8.17114860
GBP	DZD	154.82192890	156.3384	159.78708960
GBP	EGP	21.40898180	23.6805	22.11863220
GBP	EUR	1.06941720	1.12813240	1.09877480
GBP	FJD	2.46688150	2.9642	2.56523560
GBP	GHS	11.17665790	11.88462880	11.53064340
GBP	HKD	8.08913740	8.52859060	8.30886400
GBP	HRK	8.34261600	8.83361770	8.58811680
GBP	HUF	447.21928540	475.23140840	461.22534690
GBP	ILS	3.80182430	4.02786870	3.91484650
GBP	INR	88.28473260	95.0636	90.75963970
GBP	JOD	0.78601680	0.83092220	0.80846950
GBP	JPY	148.11703690	156.65304480	152.38504080
GBP	KES	133.13079280	142.62112010	137.87595640
GBP	KWD	0.32000470	0.33760720	0.32880600
GBP	KZT	524.78442490	559.25050440	542.01746460
GBP	LKR	400.36007190	208.7	416.53975220
GBP	LSL	19.55024290	19.5115	20.17076620
GBP	MOP	8.97453280	9.46382160	9.21917720
GBP	MUR	49.63473030	53.73331680	51.68402360
GBP	MWK	1128.17180490	970.4	1166.79517880
GBP	MXN	22.22944360	23.52748990	22.87846680
GBP	MZN	69.74835720	83.94	72.94552480
GBP	NAD	19.55058690	20.79165440	20.17112060
GBP	NOK	11.01922510	11.68547200	11.35234860
GBP	NZD	1.79898620	1.90475420	1.85187020
GBP	OMR	0.42700780	0.45025780	0.43863280
GBP	PEN	4.28897010	4.54820150	4.41858580

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	63.52056970	66.784	65.30265900
GBP	PKR	263.45849930	151.2172	272.47364880
GBP	PLN	5.22581750	5.53966310	5.38274030
GBP	QAR	3.78596530	3.99821290	3.89208910
GBP	RON	5.46950430	5.77541870	5.62246150
GBP	RSD	130.04110790	137.89668640	133.96889720
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	3.87257470	4.08669800	3.97963640
GBP	SCR	14.43635990	18.2019	15.14849990
GBP	SEK	11.69765900	12.40113190	12.04939540
GBP	SGD	1.47920720	1.55889460	1.51905090
GBP	SZL	19.56131390	20.80300350	20.18215870
GBP	THB	40.94844950	43.24308920	42.09576940
GBP	TND	3.52844320	3.81540120	3.67192220
GBP	TRY	20.23265960	21.47623840	20.85444900
GBP	UGX	4218.11493330	4474.84746360	4346.48119840
GBP	USD	1.03048830	1.08645430	1.05847130
GBP	UYU	45.10472990	29.8837	46.47330480
GBP	XAF	749.11668990	796.3241	773.83340040
GBP	ZAR	18.51128930	19.67803570	19.09466250
GBP	ZMW	17.21596820	18.91886260	18.06741540

Weekly conversion rate from 6:00am GMT on 19 September 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.07388610	4.29522760	4.18455680
GBP	ALL	128.97029830	146.8704	133.10263380
GBP	AMD	454.48420420	489.09140520	471.78780470
GBP	AUD	1.65487340	1.75237590	1.70362460
GBP	BDT	115.13241240	146.8704	118.96008330
GBP	BGN	2.17014690	2.29739930	2.23377310
GBP	BHD	0.41811780	0.44090840	0.42951310
GBP	BND	1.55915300	1.65089100	1.60502200
GBP	BWP	14.43437730	15.51557650	14.97497690
GBP	CAD	1.47413940	1.55703060	1.51558500
GBP	CHF	1.07357580	1.13255720	1.10306650
GBP	CNH	7.78307180	8.20541060	7.99424120
GBP	CZK	27.20400610	28.78443280	27.99421940
GBP	DKK	8.26637220	8.71992860	8.49315040
GBP	DZD	154.82192890	156.3384	159.78708960
GBP	EGP	21.40898180	23.6805	22.11863220
GBP	EUR	1.11156030	1.17257920	1.14206980
GBP	FJD	2.46688150	2.9642	2.56523560
GBP	GHS	11.17665790	11.88462880	11.53064340
GBP	HKD	8.70598650	9.17888980	8.94243820
GBP	HRK	8.34261600	8.83361770	8.58811680
GBP	HUF	447.21928540	475.23140840	461.22534690
GBP	ILS	3.80182430	4.02786870	3.91484650
GBP	INR	88.28473260	95.0636	90.75963970
GBP	JOD	0.78601680	0.83092220	0.80846950
GBP	JPY	158.68901470	167.83319470	163.26110470
GBP	KES	133.13079280	142.62112010	137.87595640
GBP	KWD	0.34280370	0.36156510	0.35218440
GBP	KZT	524.78442490	559.25050440	542.01746460
GBP	LKR	400.36007190	208.7	416.53975220
GBP	LSL	19.55024290	19.5115	20.17076620
GBP	MOP	8.97453280	9.46382160	9.21917720
GBP	MUR	49.63473030	53.73331680	51.68402360
GBP	MWK	1128.17180490	970.4	1166.79517880
GBP	MXN	22.22944360	23.52748990	22.87846680
GBP	MZN	69.74835720	83.94	72.94552480
GBP	NAD	19.55058690	20.79165440	20.17112060
GBP	NOK	11.34896120	12.03506680	11.69201400
GBP	NZD	1.85839120	1.96762790	1.91300960
GBP	OMR	0.42700780	0.45025780	0.43863280
GBP	PEN	4.28897010	4.54820150	4.41858580

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	63.52056970	66.784	65.30265900
GBP	PKR	263.45849930	151.2172	272.47364880
GBP	PLN	5.22581750	5.53966310	5.38274030
GBP	QAR	4.07720410	4.30574700	4.19147560
GBP	RON	5.46950430	5.77541870	5.62246150
GBP	RSD	130.04110790	137.89668640	133.96889720
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.16798640	4.39549050	4.28173840
GBP	SCR	14.43635990	18.2019	15.14849990
GBP	SEK	11.95947060	12.67860630	12.31903840
GBP	SGD	1.56290750	1.64709670	1.60500210
GBP	SZL	19.56131390	20.80300350	20.18215870
GBP	THB	40.94844950	43.24308920	42.09576940
GBP	TND	3.52844320	3.81540120	3.67192220
GBP	TRY	20.23265960	21.47623840	20.85444900
GBP	UGX	4218.11493330	4474.84746360	4346.48119840
GBP	USD	1.10915600	1.16938670	1.13927140
GBP	UYU	45.10472990	29.8837	46.47330480
GBP	XAF	749.11668990	796.3241	773.83340040
GBP	ZAR	19.55261400	20.78499340	20.16880370
GBP	ZMW	17.21596820	18.91886260	18.06741540

Weekly conversion rate from 6:00am GMT on 12 September 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.16049650	4.38653630	4.27351640
GBP	ALL	131.32413280	146.8704	135.71015610
GBP	AMD	447.48060260	481.72802420	464.60431340
GBP	AUD	1.64799150	1.74508060	1.69653600
GBP	BDT	106.07461480	146.8704	108.98410560
GBP	BGN	2.20165820	2.33076990	2.26621400
GBP	BHD	0.42697280	0.45023320	0.43860300
GBP	BND	1.56601500	1.65815820	1.61208660
GBP	BWP	14.32547620	15.39504920	14.86026270
GBP	CAD	1.47271920	1.55551020	1.51411470
GBP	CHF	1.08646880	1.14615720	1.11631300
GBP	CNH	7.75571230	8.17656610	7.96613920
GBP	CZK	27.65312140	29.25961300	28.45636720
GBP	DKK	8.33261560	8.78981880	8.56121720
GBP	DZD	155.89934400	156.3384	160.89887440
GBP	EGP	21.36761720	23.6805	22.04716560
GBP	EUR	1.12046980	1.18197380	1.15122180
GBP	FJD	2.46143640	2.9642	2.55933760
GBP	GHS	11.20094660	11.91053380	11.55574020
GBP	HKD	8.89104350	9.37398190	9.13251270
GBP	HRK	8.46411200	8.96226260	8.71318730
GBP	HUF	451.97151510	480.28548100	466.12849800
GBP	ILS	3.79521760	4.02087450	3.90804600
GBP	INR	89.12144550	95.0636	91.61969060
GBP	JOD	0.79148460	0.83622970	0.81385720
GBP	JPY	162.09104190	171.43094360	166.76099280
GBP	KES	133.74264590	143.28018350	138.51141470
GBP	KWD	0.34912900	0.36835600	0.35874250
GBP	KZT	526.06555190	560.63236190	543.34895690
GBP	LKR	403.87533170	208.7	419.00860550
GBP	LSL	19.29092830	19.5115	19.90426640
GBP	MOP	9.03389130	9.52641050	9.28015090
GBP	MUR	49.96672640	54.09269600	52.02971120
GBP	MWK	1135.69796770	970.4	1174.57864960
GBP	MXN	22.26044170	23.56031240	22.91037700
GBP	MZN	70.21591730	83.94	73.43464200
GBP	NAD	19.29092830	20.51760440	19.90426640
GBP	NOK	11.15612600	11.83061880	11.49337240
GBP	NZD	1.84707060	1.95563110	1.90135080
GBP	OMR	0.42989170	0.45329800	0.44159480
GBP	PEN	4.30628990	4.59392780	4.45010880

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	63.52802630	66.784	65.32698500
GBP	PKR	242.85512260	151.2172	251.64309720
GBP	PLN	5.31994720	5.63943850	5.47969280
GBP	QAR	4.16841680	4.40086240	4.28463960
GBP	RON	5.43986910	5.74413700	5.59200300
GBP	RSD	132.06243520	140.03982280	136.05112900
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.25625880	4.48917020	4.37271450
GBP	SCR	15.74730520	18.2019	16.49947360
GBP	SEK	11.92855040	12.64595690	12.28725360
GBP	SGD	1.58494130	1.67031490	1.62762810
GBP	SZL	19.30235590	20.52977700	19.91606640
GBP	THB	40.98955030	43.28650700	42.13802860
GBP	TND	3.54874940	3.88460280	3.71667610
GBP	TRY	20.30509960	21.54034410	20.92272180
GBP	UGX	4257.47422640	4516.56874600	4387.02148620
GBP	USD	1.13273680	1.19424580	1.16349130
GBP	UYU	45.42791830	29.8837	46.80625640
GBP	XAF	760.04726450	796.3241	785.12457820
GBP	ZAR	19.44084010	20.66633540	20.05358780
GBP	ZMW	17.16363960	18.86817230	18.01590600

Weekly conversion rate from 6:00am GMT on 5 September 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.10107900	4.32389570	4.21248740
GBP	ALL	131.32413280	146.8704	135.71015610
GBP	AMD	447.48060260	481.72802420	464.60431340
GBP	AUD	1.64098810	1.73766810	1.68932810
GBP	BDT	106.07461480	146.8704	108.98410560
GBP	BGN	2.20165820	2.33076990	2.26621400
GBP	BHD	0.42087990	0.44379670	0.43233830
GBP	BND	1.56601500	1.65815820	1.61208660
GBP	BWP	14.32547620	15.39504920	14.86026270
GBP	CAD	1.46743910	1.54993330	1.50868620
GBP	CHF	1.09671920	1.15696990	1.12684460
GBP	CNH	7.75571230	8.17656610	7.96613920
GBP	CZK	27.65312140	29.25961300	28.45636720
GBP	DKK	8.38674040	8.84690090	8.61682060
GBP	DZD	155.89934400	156.3384	160.89887440
GBP	EGP	21.36761720	23.6805	22.04716560
GBP	EUR	1.12780240	1.18971270	1.15875760
GBP	FJD	2.46143640	2.9642	2.55933760
GBP	GHS	11.20094660	11.91053380	11.55574020
GBP	HKD	8.76356100	9.23958540	9.00157320
GBP	HRK	8.46411200	8.96226260	8.71318730
GBP	HUF	451.97151510	480.28548100	466.12849800
GBP	ILS	3.79521760	4.02087450	3.90804600
GBP	INR	89.12144550	95.0636	91.61969060
GBP	JOD	0.79148460	0.83622970	0.81385720
GBP	JPY	156.47406220	165.49065820	160.98236020
GBP	KES	133.74264590	143.28018350	138.51141470
GBP	KWD	0.34440430	0.36337060	0.35388740
GBP	KZT	526.06555190	560.63236190	543.34895690
GBP	LKR	403.87533170	208.7	419.00860550
GBP	LSL	19.29092830	19.5115	19.90426640
GBP	MOP	9.03389130	9.52641050	9.28015090
GBP	MUR	49.96672640	54.09269600	52.02971120
GBP	MWK	1135.69796770	970.4	1174.57864960
GBP	MXN	22.26044170	23.56031240	22.91037700
GBP	MZN	70.21591730	83.94	73.43464200
GBP	NAD	19.29092830	20.51760440	19.90426640
GBP	NOK	11.17983540	11.85704510	11.51844020
GBP	NZD	1.82881500	1.93630570	1.88256040
GBP	OMR	0.42989170	0.45329800	0.44159480
GBP	PEN	4.30628990	4.59392780	4.45010880

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	63.52802630	66.784	65.32698500
GBP	PKR	242.85512260	151.2172	251.64309720
GBP	PLN	5.31994720	5.63943850	5.47969280
GBP	QAR	4.10670910	4.33572200	4.22121560
GBP	RON	5.43986910	5.74413700	5.59200300
GBP	RSD	132.06243520	140.03982280	136.05112900
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.19497200	4.42747800	4.31122500
GBP	SCR	15.74730520	18.2019	16.49947360
GBP	SEK	12.09136780	12.81844050	12.45490420
GBP	SGD	1.56966420	1.65421700	1.61194060
GBP	SZL	19.30235590	20.52977700	19.91606640
GBP	THB	40.98955030	43.28650700	42.13802860
GBP	TND	3.54874940	3.88460280	3.71667610
GBP	TRY	20.30509960	21.54034410	20.92272180
GBP	UGX	4257.47422640	4516.56874600	4387.02148620
GBP	USD	1.11657490	1.17720770	1.14689130
GBP	UYU	45.42791830	29.8837	46.80625640
GBP	XAF	760.04726450	796.3241	785.12457820
GBP	ZAR	19.29384400	20.51004880	19.90194640
GBP	ZMW	17.16363960	18.86817230	18.01590600

Weekly conversion rate from 6:00am GMT on 29 August 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.17513570	4.40196910	4.28855240
GBP	ALL	133.66492460	146.8704	138.21535640
GBP	AMD	461.24245330	496.54183090	478.89214210
GBP	AUD	1.65360660	1.75102650	1.70231660
GBP	BDT	109.33684110	146.8704	112.33566030
GBP	BGN	2.24106360	2.37246670	2.30676520
GBP	BHD	0.42846430	0.45179430	0.44012930
GBP	BND	1.60110650	1.69532080	1.64821360
GBP	BWP	14.34204860	15.40588930	14.87396900
GBP	CAD	1.48390190	1.56732980	1.52561580
GBP	CHF	1.10171930	1.16224380	1.13198160
GBP	CNH	7.87926940	8.30681090	8.09304020
GBP	CZK	28.23372780	29.87381210	29.05377000
GBP	DKK	8.50178510	8.96824020	8.73501260
GBP	DZD	161.76226600	156.3384	166.94635780
GBP	EGP	21.90390440	23.6805	22.63119940
GBP	EUR	1.14298600	1.20572660	1.17435630
GBP	FJD	2.51217510	2.9642	2.61181540
GBP	GHS	11.22969210	11.94273230	11.58621220
GBP	HKD	8.92136470	9.40594680	9.16365580
GBP	HRK	8.60601420	9.11249300	8.85925360
GBP	HUF	463.93779170	492.99461530	478.46620350
GBP	ILS	3.75963730	3.98320630	3.87142180
GBP	INR	91.83813580	95.0636	94.41241770
GBP	JOD	0.81559500	0.86218710	0.83889100
GBP	JPY	157.41893080	166.48980050	161.95436560
GBP	KES	136.99649550	146.77708740	141.88679140
GBP	KWD	0.35019990	0.36936600	0.35978300
GBP	KZT	546.24552540	582.10638240	564.17595390
GBP	LKR	412.49855580	208.7	431.63372820
GBP	LSL	19.50979480	19.5115	20.13109560
GBP	MOP	9.30957590	9.81710030	9.56333810
GBP	MUR	51.50427760	55.75706430	53.63067100
GBP	MWK	1170.64511060	970.4	1210.72058200
GBP	MXN	23.20804100	24.56311740	23.88557920
GBP	MZN	72.37428280	83.94	75.69169340
GBP	NAD	19.50979480	20.75239650	20.13109560
GBP	NOK	11.10691800	11.77851860	11.44271830
GBP	NZD	1.85609740	1.96518840	1.91064290
GBP	OMR	0.44306260	0.46718500	0.45512380
GBP	PEN	4.42455550	4.71558610	4.57007080

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	64.54188000	66.784	66.35011040
GBP	PKR	245.22550150	151.2172	253.77276440
GBP	PLN	5.43230790	5.75852260	5.59541520
GBP	QAR	4.18765420	4.42176300	4.30470860
GBP	RON	5.60179020	5.91508720	5.75843870
GBP	RSD	134.36757760	142.48384780	138.42571270
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.26784770	4.50199290	4.38492030
GBP	SCR	14.96504840	18.2019	15.70354300
GBP	SEK	12.11504660	12.84354190	12.47929420
GBP	SGD	1.59025280	1.67591250	1.63308260
GBP	SZL	19.52128260	20.76455160	20.14291710
GBP	THB	41.41131770	43.73194040	42.57162900
GBP	TND	3.60188760	3.89618730	3.74903740
GBP	TRY	20.79543030	22.06481960	21.43012500
GBP	UGX	4428.69175780	4698.08235800	4563.38705790
GBP	USD	1.13672860	1.19845400	1.16759130
GBP	UYU	46.49760450	29.8837	47.90875930
GBP	XAF	773.03997120	796.3241	798.54683270
GBP	ZAR	19.17259640	20.38130800	19.77695220
GBP	ZMW	18.32363990	20.11727320	19.22045660

Weekly conversion rate from 6:00am GMT on 22 August 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.22728710	4.45694970	4.34211840
GBP	ALL	133.66492460	146.8704	138.21535640
GBP	AMD	461.24245330	496.54183090	478.89214210
GBP	AUD	1.66577050	1.76390360	1.71483700
GBP	BDT	109.33684110	146.8704	112.33566030
GBP	BGN	2.24106360	2.37246670	2.30676520
GBP	BHD	0.43383190	0.45747740	0.44565460
GBP	BND	1.60110650	1.69532080	1.64821360
GBP	BWP	14.34204860	15.40588930	14.87396900
GBP	CAD	1.49539790	1.57946570	1.53743180
GBP	CHF	1.10478530	1.16547870	1.13513200
GBP	CNH	7.87926940	8.30681090	8.09304020
GBP	CZK	28.23372780	29.87381210	29.05377000
GBP	DKK	8.53702640	9.00540180	8.77121410
GBP	DZD	161.76226600	156.3384	166.94635780
GBP	EGP	21.90390440	23.6805	22.63119940
GBP	EUR	1.14790600	1.21091460	1.17941030
GBP	FJD	2.51217510	2.9642	2.61181540
GBP	GHS	11.22969210	11.94273230	11.58621220
GBP	HKD	9.03100770	9.52153570	9.27627170
GBP	HRK	8.60601420	9.11249300	8.85925360
GBP	HUF	463.93779170	492.99461530	478.46620350
GBP	ILS	3.75963730	3.98320630	3.87142180
GBP	INR	91.83813580	95.0636	94.41241770
GBP	JOD	0.81559500	0.86218710	0.83889100
GBP	JPY	157.57396170	166.65367160	162.11381660
GBP	KES	136.99649550	146.77708740	141.88679140
GBP	KWD	0.35375930	0.37316790	0.36346360
GBP	KZT	546.24552540	582.10638240	564.17595390
GBP	LKR	412.49855580	208.7	431.63372820
GBP	LSL	19.50979480	19.5115	20.13109560
GBP	MOP	9.30957590	9.81710030	9.56333810
GBP	MUR	51.50427760	55.75706430	53.63067100
GBP	MWK	1170.64511060	970.4	1210.72058200
GBP	MXN	23.20804100	24.56311740	23.88557920
GBP	MZN	72.37428280	83.94	75.69169340
GBP	NAD	19.50979480	20.75239650	20.13109560
GBP	NOK	11.27134190	11.95283440	11.61208820
GBP	NZD	1.85297380	1.96187580	1.90742480
GBP	OMR	0.44306260	0.46718500	0.45512380
GBP	PEN	4.42455550	4.71558610	4.57007080

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	64.54188000	66.784	66.35011040
GBP	PKR	245.22550150	151.2172	253.77276440
GBP	PLN	5.43230790	5.75852260	5.59541520
GBP	QAR	4.23825800	4.47519430	4.35672620
GBP	RON	5.60179020	5.91508720	5.75843870
GBP	RSD	134.36757760	142.48384780	138.42571270
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.32233090	4.55763960	4.43998520
GBP	SCR	14.96504840	18.2019	15.70354300
GBP	SEK	12.16732210	12.89894130	12.53313170
GBP	SGD	1.60491050	1.69135880	1.64813460
GBP	SZL	19.52128260	20.76455160	20.14291710
GBP	THB	41.41131770	43.73194040	42.57162900
GBP	TND	3.60188760	3.89618730	3.74903740
GBP	TRY	20.79543030	22.06481960	21.43012500
GBP	UGX	4428.69175780	4698.08235800	4563.38705790
GBP	USD	1.15093360	1.21342900	1.18218130
GBP	UYU	46.49760450	29.8837	47.90875930
GBP	XAF	773.03997120	796.3241	798.54683270
GBP	ZAR	19.51431780	20.74450970	20.12941380
GBP	ZMW	18.32363990	20.11727320	19.22045660

Weekly conversion rate from 6:00am GMT on 15 August 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.33090740	4.56618950	4.44854840
GBP	ALL	134.13142730	146.8704	138.55466600
GBP	AMD	471.36777300	507.44113010	489.40445160
GBP	AUD	1.66099380	1.75883710	1.70991540
GBP	BDT	111.38612470	146.8704	114.44122940
GBP	BGN	2.25551060	2.38775480	2.32163270
GBP	BHD	0.44443840	0.46866100	0.45654970
GBP	BND	1.62155260	1.71697730	1.66926500
GBP	BWP	14.76750750	15.86469920	15.31610340
GBP	CAD	1.50855630	1.59335930	1.55095780
GBP	CHF	1.11118320	1.17222690	1.14170500
GBP	CNH	7.96270830	8.39476610	8.17873720
GBP	CZK	28.26646840	29.90843760	29.08745300
GBP	DKK	8.56358800	9.03339060	8.79848930
GBP	DZD	169.38715410	156.3384	174.80319670
GBP	EGP	22.30174130	23.6805	23.10468050
GBP	EUR	1.15120780	1.21439380	1.18280080
GBP	FJD	2.55665630	2.9642	2.65794360
GBP	GHS	10.30199750	10.96246750	10.63223250
GBP	HKD	9.23840130	9.74018660	9.48929400
GBP	HRK	8.67091620	9.18118270	8.92604940
GBP	HUF	453.22703150	481.61674730	467.42188940
GBP	ILS	3.91696590	4.14986350	4.03341470
GBP	INR	93.58426530	95.0636	96.20757500
GBP	JOD	0.83397000	0.88061700	0.85729350
GBP	JPY	156.88945260	165.92959480	161.40952370
GBP	KES	139.65174590	149.62654230	144.63914410
GBP	KWD	0.36145050	0.38123150	0.37134100
GBP	KZT	558.24502130	594.89242890	576.56872510
GBP	LKR	421.14221940	208.7	440.68581100
GBP	LSL	19.63390590	19.5115	20.25999220
GBP	MOP	9.51754560	10.03638860	9.77696710
GBP	MUR	52.63402350	56.97999160	54.80700760
GBP	MWK	1196.32318970	970.4	1237.27655550
GBP	MXN	23.94263060	25.34049870	24.64156460
GBP	MZN	73.96306280	83.94	77.35322480
GBP	NAD	19.63390590	20.88607840	20.25999220
GBP	NOK	11.28876200	11.97127240	11.63001720
GBP	NZD	1.83503100	1.94286610	1.88894860
GBP	OMR	0.45278030	0.47743150	0.46510590
GBP	PEN	4.58030910	4.87553390	4.72792150

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	65.38264220	66.784	67.21212760
GBP	PKR	261.61370120	151.2172	271.03650000
GBP	PLN	5.42600180	5.75183570	5.58891880
GBP	QAR	4.34039060	4.58240800	4.46139930
GBP	RON	5.68687700	6.00491260	5.84589480
GBP	RSD	135.26605730	143.43614400	139.35110060
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.42604470	4.66885510	4.54744990
GBP	SCR	16.49118000	18.2019	17.28065080
GBP	SEK	12.03964770	12.76357420	12.40161100
GBP	SGD	1.61965000	1.70689130	1.66327060
GBP	SZL	19.64564650	20.89850080	20.27207360
GBP	THB	42.10812320	44.46775070	43.28793700
GBP	TND	3.66128910	3.96089790	3.81109350
GBP	TRY	21.07168570	22.35368550	21.71268560
GBP	UGX	4543.44528380	4819.75908130	4681.60218260
GBP	USD	1.17917800	1.24320460	1.21119130
GBP	UYU	47.68856500	29.8837	49.13559550
GBP	XAF	778.04081310	796.3241	803.71155080
GBP	ZAR	19.09732680	20.30154300	19.69943490
GBP	ZMW	18.43206480	20.24795700	19.34001090

Weekly conversion rate from 6:00am GMT on 8 August 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.32003610	4.55472880	4.43738240
GBP	ALL	134.13142730	146.8704	138.55466600
GBP	AMD	471.36777300	507.44113010	489.40445160
GBP	AUD	1.69270970	1.79242550	1.74256760
GBP	BDT	111.38612470	146.8704	114.44122940
GBP	BGN	2.25551060	2.38775480	2.32163270
GBP	BHD	0.44339660	0.46753710	0.45546680
GBP	BND	1.62155260	1.71697730	1.66926500
GBP	BWP	14.76750750	15.86469920	15.31610340
GBP	CAD	1.51781300	1.60313560	1.56047430
GBP	CHF	1.12987730	1.19194680	1.16091200
GBP	CNH	7.96270830	8.39476610	8.17873720
GBP	CZK	28.26646840	29.90843760	29.08745300
GBP	DKK	8.59678510	9.06841370	8.83259940
GBP	DZD	169.38715410	156.3384	174.80319670
GBP	EGP	22.30174130	23.6805	23.10468050
GBP	EUR	1.15533580	1.21874900	1.18704240
GBP	FJD	2.55665630	2.9642	2.65794360
GBP	GHS	10.30199750	10.96246750	10.63223250
GBP	HKD	9.23274850	9.73421600	9.48348220
GBP	HRK	8.67091620	9.18118270	8.92604940
GBP	HUF	453.22703150	481.61674730	467.42188940
GBP	ILS	3.91696590	4.14986350	4.03341470
GBP	INR	93.58426530	95.0636	96.20757500
GBP	JOD	0.83397000	0.88061700	0.85729350
GBP	JPY	158.96356330	168.12313540	163.54334940
GBP	KES	139.65174590	149.62654230	144.63914410
GBP	KWD	0.36088390	0.38063310	0.37075850
GBP	KZT	558.24502130	594.89242890	576.56872510
GBP	LKR	421.14221940	208.7	440.68581100
GBP	LSL	19.63390590	19.5115	20.25999220
GBP	MOP	9.51754560	10.03638860	9.77696710
GBP	MUR	52.63402350	56.97999160	54.80700760
GBP	MWK	1196.32318970	970.4	1237.27655550
GBP	MXN	23.94263060	25.34049870	24.64156460
GBP	MZN	73.96306280	83.94	77.35322480
GBP	NAD	19.63390590	20.88607840	20.25999220
GBP	NOK	11.46901190	12.16238780	11.81569980
GBP	NZD	1.88144630	1.99201630	1.93673130
GBP	OMR	0.45278030	0.47743150	0.46510590
GBP	PEN	4.58030910	4.87553390	4.72792150

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PHP	65.38264220	66.784	67.21212760
GBP	PKR	261.61370120	151.2172	271.03650000
GBP	PLN	5.42600180	5.75183570	5.58891880
GBP	QAR	4.32946000	4.57210910	4.45078460
GBP	RON	5.68687700	6.00491260	5.84589480
GBP	RSD	135.26605730	143.43614400	139.35110060
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.41949330	4.66070250	4.54009790
GBP	SCR	16.49118000	18.2019	17.28065080
GBP	SEK	11.95628980	12.67523110	12.31576040
GBP	SGD	1.62550690	1.71306550	1.66928620
GBP	SZL	19.64564650	20.89850080	20.27207360
GBP	THB	42.10812320	44.46775070	43.28793700
GBP	TND	3.66128910	3.96089790	3.81109350
GBP	TRY	21.07168570	22.35368550	21.71268560
GBP	UGX	4543.44528380	4819.75908130	4681.60218260
GBP	USD	1.17617930	1.24004330	1.20811130
GBP	UYU	47.68856500	29.8837	49.13559550
GBP	XAF	778.04081310	796.3241	803.71155080
GBP	ZAR	19.63684830	20.87487840	20.25586340
GBP	ZMW	18.43206480	20.24795700	19.34001090

Weekly conversion rate from 6:00am GMT on 1 August 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.36147000	4.59840990	4.47994000
GBP	ALL	132.89799820	146.8704	137.13927410
GBP	AMD	473.11358930	509.21356850	491.16357890
GBP	AUD	1.69400660	1.79379650	1.74390160
GBP	BDT	110.06812150	146.8704	113.11786090
GBP	BGN	2.23129680	2.36212120	2.29670900
GBP	BHD	0.44765130	0.47202240	0.45983680
GBP	BND	1.61417260	1.70915900	1.66166580
GBP	BWP	14.71342870	15.80783870	15.26063370
GBP	CAD	1.51774290	1.60306160	1.56040220
GBP	CHF	1.12847960	1.19047250	1.15947600
GBP	CNH	7.87570390	8.30304830	8.08937610
GBP	CZK	28.04904220	29.67836080	28.86370150
GBP	DKK	8.64185260	9.11594420	8.87889840
GBP	DZD	168.91260850	156.3384	174.31064060
GBP	EGP	21.96151390	23.6805	22.66087660
GBP	EUR	1.16077530	1.22448640	1.19263080
GBP	FJD	2.53732480	2.9642	2.63787680
GBP	GHS	9.45645190	10.06728160	9.76186680
GBP	HKD	9.32136940	9.82764220	9.57450580
GBP	HRK	8.58217450	9.08722040	8.83469740
GBP	HUF	451.42588100	479.74544680	465.58566390
GBP	ILS	4.01037390	4.24879660	4.12958520
GBP	INR	93.00425950	95.0636	95.61118910
GBP	JOD	0.82652970	0.87300730	0.84976850
GBP	JPY	157.08357500	166.13484970	161.60921240
GBP	KES	137.27859250	147.09930050	142.18894650
GBP	KWD	0.36411710	0.38404390	0.37408050
GBP	KZT	556.91230620	593.44623610	575.17927120
GBP	LKR	419.83449350	208.7	436.81401220
GBP	LSL	19.56983870	19.5115	20.19358700
GBP	MAD	11.86892420	12.68144980	12.27518700
GBP	MOP	9.43424530	9.94855550	9.69140040
GBP	MUR	52.17741990	56.48572730	54.33157360
GBP	MWK	1185.98461870	970.4	1226.58452450
GBP	MXN	23.89574660	25.29085770	24.59330220
GBP	MZN	73.32387730	83.94	76.68477050
GBP	NAD	19.57049170	20.81802930	20.19426050
GBP	NOK	11.44658600	12.13861470	11.79260040
GBP	NZD	1.88153570	1.99210680	1.93682120
GBP	OMR	0.44891400	0.47335460	0.46113430

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.54247230	4.84054600	4.69150920
GBP	PHP	65.45281210	66.784	67.29018810
GBP	PKR	266.12455610	151.2172	275.65986230
GBP	PLN	5.40558290	5.73018100	5.56788200
GBP	QAR	4.37214840	4.61593220	4.49404030
GBP	RON	5.63287890	5.94789730	5.79038810
GBP	RSD	133.77479460	141.85497070	137.81488260
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.45954170	4.70230730	4.58092450
GBP	SCR	15.48949400	18.2019	16.24719720
GBP	SEK	12.03431420	12.75799160	12.39615290
GBP	SGD	1.63782920	1.72604810	1.68193860
GBP	SZL	19.58213120	20.83034490	20.20623800
GBP	THB	42.75788850	45.15378000	43.95583420
GBP	TND	3.62953200	3.97580650	3.80266920
GBP	TRY	20.68984160	21.94659910	21.31822040
GBP	UGX	4376.15521720	4642.64849600	4509.40185660
GBP	USD	1.18745370	1.25192890	1.21969130
GBP	UYU	48.60907590	29.8837	50.08232040
GBP	XAF	769.66845260	796.3241	795.06319630
GBP	ZAR	19.59565470	20.83113160	20.21339320
GBP	ZMW	19.14567910	20.99659330	20.07113620

Weekly conversion rate from 6:00am GMT on 25 July 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.28258230	4.51524360	4.39891300
GBP	ALL	132.89799820	146.8704	137.13927410
GBP	AMD	473.11358930	509.21356850	491.16357890
GBP	AUD	1.68382940	1.78302380	1.73342660
GBP	BDT	110.06812150	146.8704	113.11786090
GBP	BGN	2.23129680	2.36212120	2.29670900
GBP	BHD	0.43953720	0.46346850	0.45150280
GBP	BND	1.61417260	1.70915900	1.66166580
GBP	BWP	14.71342870	15.80783870	15.26063370
GBP	CAD	1.50771870	1.59247790	1.55009830
GBP	CHF	1.12460270	1.18638240	1.15549260
GBP	CNH	7.87570390	8.30304830	8.08937610
GBP	CZK	28.04904220	29.67836080	28.86370150
GBP	DKK	8.50816180	8.97493380	8.74154780
GBP	DZD	168.91260850	156.3384	174.31064060
GBP	EGP	21.96151390	23.6805	22.66087660
GBP	EUR	1.14289070	1.20562180	1.17425620
GBP	FJD	2.53732480	2.9642	2.63787680
GBP	GHS	9.45645190	10.06728160	9.76186680
GBP	HKD	9.15156990	9.64863560	9.40010280
GBP	HRK	8.58217450	9.08722040	8.83469740
GBP	HUF	451.42588100	479.74544680	465.58566390
GBP	ILS	4.01037390	4.24879660	4.12958520
GBP	INR	93.00425950	95.0636	95.61118910
GBP	JOD	0.82652970	0.87300730	0.84976850
GBP	JPY	158.72273060	167.86849420	163.29561240
GBP	KES	137.27859250	147.09930050	142.18894650
GBP	KWD	0.35815010	0.37774980	0.36795000
GBP	KZT	556.91230620	593.44623610	575.17927120
GBP	LKR	419.83449350	208.7	436.81401220
GBP	LSL	19.56983870	19.5115	20.19358700
GBP	MAD	11.86892420	12.68144980	12.27518700
GBP	MOP	9.43424530	9.94855550	9.69140040
GBP	MUR	52.17741990	56.48572730	54.33157360
GBP	MWK	1185.98461870	970.4	1226.58452450
GBP	MXN	23.89574660	25.29085770	24.59330220
GBP	MZN	73.32387730	83.94	76.68477050
GBP	NAD	19.57049170	20.81802930	20.19426050
GBP	NOK	11.57311040	12.27272400	11.92291720
GBP	NZD	1.86643960	1.97612890	1.92128420
GBP	OMR	0.44891400	0.47335460	0.46113430

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.54247230	4.84054600	4.69150920
GBP	PHP	65.45281210	66.784	67.29018810
GBP	PKR	266.12455610	151.2172	275.65986230
GBP	PLN	5.40558290	5.73018100	5.56788200
GBP	QAR	4.28483400	4.52376870	4.40430140
GBP	RON	5.63287890	5.94789730	5.79038810
GBP	RSD	133.77479460	141.85497070	137.81488260
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.38039600	4.61922920	4.49981260
GBP	SCR	15.48949400	18.2019	16.24719720
GBP	SEK	11.90061400	12.61620330	12.25840860
GBP	SGD	1.61792040	1.70506790	1.66149420
GBP	SZL	19.58213120	20.83034490	20.20623800
GBP	THB	42.75788850	45.15378000	43.95583420
GBP	TND	3.62953200	3.97580650	3.80266920
GBP	TRY	20.68984160	21.94659910	21.31822040
GBP	UGX	4376.15521720	4642.64849600	4509.40185660
GBP	USD	1.16597590	1.22928680	1.19763140
GBP	UYU	48.60907590	29.8837	50.08232040
GBP	XAF	769.66845260	796.3241	795.06319630
GBP	ZAR	19.57545360	20.80955340	20.19250350
GBP	ZMW	19.14567910	20.99659330	20.07113620

Weekly conversion rate from 6:00am GMT on 18 July 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.25687120	4.48819920	4.37253520
GBP	ALL	134.41599180	146.8704	138.75047780
GBP	AMD	471.20641200	507.19268070	489.19954640
GBP	AUD	1.69794980	1.79798050	1.74796520
GBP	BDT	108.61206440	113.2973	111.97249400
GBP	BGN	2.24508300	2.37671720	2.31090010
GBP	BHD	0.43686170	0.46064790	0.44875480
GBP	BND	1.62979270	1.72568600	1.67773940
GBP	BWP	14.61648960	15.70217060	15.15933010
GBP	CAD	1.50318770	1.58769190	1.54543980
GBP	CHF	1.13066090	1.19277330	1.16171710
GBP	CNH	7.82253490	8.24699630	8.03476560
GBP	CZK	28.32799240	29.97348210	29.15073720
GBP	DKK	8.53521200	9.00347790	8.76934500
GBP	DZD	170.12296660	156.3384	175.55598310
GBP	EGP	21.86873430	23.6805	22.59622120
GBP	EUR	1.14677400	1.20972030	1.17824720
GBP	FJD	2.55427530	2.9642	2.65569310
GBP	GHS	9.39504170	10.00228310	9.69866240
GBP	HKD	9.09779640	9.59194610	9.34487120
GBP	HRK	8.62934270	9.13729380	8.88331820
GBP	HUF	466.86172100	496.10005530	481.48088820
GBP	ILS	4.05249090	4.29340660	4.17294880
GBP	INR	92.48349730	95.0636	95.07600880
GBP	JOD	0.82642940	0.87376270	0.85009600
GBP	JPY	159.91543560	169.12990910	164.52267240
GBP	KES	137.23159630	147.04894640	142.14027140
GBP	KWD	0.35664890	0.37616710	0.36640800
GBP	KZT	542.76579560	578.47664270	560.62121920
GBP	LKR	424.00734090	208.7	436.18293480
GBP	LSL	19.66129080	19.5115	20.28767810
GBP	MAD	11.79365670	12.60176890	12.19771280
GBP	MOP	9.43159810	9.94576370	9.68868090
GBP	MUR	52.16129980	56.46827770	54.31478880
GBP	MWK	1185.57860200	970.4	1226.16462680
GBP	MXN	23.90699610	25.30275930	24.60487770
GBP	MZN	73.29877520	83.94	76.65851900
GBP	NAD	19.66117520	20.91394310	20.28755920
GBP	NOK	11.75948060	12.47033430	12.11490740
GBP	NZD	1.87554310	1.98577160	1.93065740
GBP	OMR	0.44874070	0.47317300	0.46095680

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.53510010	4.83261050	4.68385530
GBP	PHP	65.17291490	66.784	66.99886980
GBP	PKR	240.06918620	151.2172	248.48811250
GBP	PLN	5.48768280	5.81719680	5.65243980
GBP	QAR	4.26265740	4.50157380	4.38211560
GBP	RON	5.68204840	5.99981620	5.84093230
GBP	RSD	134.64869110	142.78160660	138.71514880
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.35218470	4.58911590	4.47065030
GBP	SCR	15.08151420	18.2019	15.82726380
GBP	SEK	12.09018230	12.81715940	12.45367080
GBP	SGD	1.62073880	1.70803750	1.66438820
GBP	SZL	19.67292540	20.92637580	20.29965060
GBP	THB	41.94583490	44.29642950	43.12113220
GBP	TND	3.64434540	3.94219220	3.79326880
GBP	TRY	20.09055150	21.31973760	20.70514460
GBP	UGX	4368.83969640	4634.90398720	4501.87184180
GBP	USD	1.15897560	1.22190700	1.19044130
GBP	UYU	46.78905140	29.8837	48.20941970
GBP	XAF	774.42372630	796.3241	799.97553800
GBP	ZAR	19.65482690	20.89386320	20.27434500
GBP	ZMW	19.13912510	20.98940640	20.06426580

Weekly conversion rate from 6:00am GMT on 11 July 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.28133120	4.51398620	4.39765870
GBP	ALL	134.41599180	146.8704	138.75047780
GBP	AMD	471.20641200	507.19268070	489.19954640
GBP	AUD	1.70762770	1.80822760	1.75792760
GBP	BDT	108.61206440	113.2973	111.97249400
GBP	BGN	2.24508300	2.37671720	2.31090010
GBP	BHD	0.43937660	0.46330010	0.45133840
GBP	BND	1.62979270	1.72568600	1.67773940
GBP	BWP	14.61648960	15.70217060	15.15933010
GBP	CAD	1.51295020	1.59799930	1.55547480
GBP	CHF	1.14150890	1.20421630	1.17286260
GBP	CNH	7.82253490	8.24699630	8.03476560
GBP	CZK	28.32799240	29.97348210	29.15073720
GBP	DKK	8.55766300	9.02715380	8.79240840
GBP	DZD	170.12296660	156.3384	175.55598310
GBP	EGP	21.86873430	23.6805	22.59622120
GBP	EUR	1.14998370	1.21310520	1.18154440
GBP	FJD	2.55427530	2.9642	2.65569310
GBP	GHS	9.39504170	10.00228310	9.69866240
GBP	HKD	9.14943080	9.64638070	9.39790580
GBP	HRK	8.62934270	9.13729380	8.88331820
GBP	HUF	466.86172100	496.10005530	481.48088820
GBP	ILS	4.05249090	4.29340660	4.17294880
GBP	INR	92.48349730	95.0636	95.07600880
GBP	JOD	0.82642940	0.87376270	0.85009600
GBP	JPY	159.37343440	168.55666400	163.96504920
GBP	KES	137.23159630	147.04894640	142.14027140
GBP	KWD	0.35864660	0.37839860	0.36852260
GBP	KZT	542.76579560	578.47664270	560.62121920
GBP	LKR	424.00734090	208.7	436.18293480
GBP	LSL	19.66129080	19.5115	20.28767810
GBP	MAD	11.79365670	12.60176890	12.19771280
GBP	MOP	9.43159810	9.94576370	9.68868090
GBP	MUR	52.16129980	56.46827770	54.31478880
GBP	MWK	1185.57860200	970.4	1226.16462680
GBP	MXN	23.90699610	25.30275930	24.60487770
GBP	MZN	73.29877520	83.94	76.65851900
GBP	NAD	19.66117520	20.91394310	20.28755920
GBP	NOK	11.81636720	12.53064500	12.17350610
GBP	NZD	1.88631970	1.99718010	1.94174990
GBP	OMR	0.44874070	0.47317300	0.46095680

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.53510010	4.83261050	4.68385530
GBP	PHP	65.17291490	66.784	66.99886980
GBP	PKR	240.06918620	151.2172	248.48811250
GBP	PLN	5.48768280	5.81719680	5.65243980
GBP	QAR	4.28071080	4.51942600	4.40006840
GBP	RON	5.68204840	5.99981620	5.84093230
GBP	RSD	134.64869110	142.78160660	138.71514880
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.37579380	4.61400790	4.49490080
GBP	SCR	15.08151420	18.2019	15.82726380
GBP	SEK	12.31136400	13.05160140	12.68148270
GBP	SGD	1.63381690	1.72181950	1.67781820
GBP	SZL	19.67292540	20.92637580	20.29965060
GBP	THB	41.94583490	44.29642950	43.12113220
GBP	TND	3.64434540	3.94219220	3.79326880
GBP	TRY	20.09055150	21.31973760	20.70514460
GBP	UGX	4368.83969640	4634.90398720	4501.87184180
GBP	USD	1.16563510	1.22892750	1.19728130
GBP	UYU	46.78905140	29.8837	48.20941970
GBP	XAF	774.42372630	796.3241	799.97553800
GBP	ZAR	19.66595100	20.90571820	20.28583460
GBP	ZMW	19.13912510	20.98940640	20.06426580

Weekly conversion rate from 6:00am GMT on 4 July 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.33911640	4.55638750	4.44775200
GBP	ALL	134.69247320	146.8704	138.60391300
GBP	AMD	482.96975930	517.16658370	500.06817150
GBP	AUD	1.72531860	1.81583870	1.77057860
GBP	BDT	111.19499700	113.2973	114.04010670
GBP	BGN	2.21395170	2.33154010	2.27274590
GBP	BHD	0.44533220	0.46768430	0.45650820
GBP	BND	1.65595120	1.74425870	1.70010500
GBP	BWP	14.50800860	15.49633710	15.00217280
GBP	CAD	1.51971300	1.59803000	1.55887150
GBP	CHF	1.13231060	1.18959920	1.16095490
GBP	CNH	8.00149430	8.40094590	8.20122010
GBP	CZK	28.01036190	29.46513360	28.73774780
GBP	DKK	8.42585250	8.84727210	8.63656230
GBP	DZD	173.41342150	156.3384	178.47471950
GBP	EGP	22.32712730	23.6805	23.00834340
GBP	EUR	1.13266780	1.18930100	1.16098440
GBP	FJD	2.59150240	2.9642	2.68675590
GBP	GHS	9.59356640	10.16079380	9.87718010
GBP	HKD	9.27026900	9.73453560	9.50240230
GBP	HRK	8.52111560	8.97551990	8.74831780
GBP	HUF	453.42287050	477.78676270	465.60481660
GBP	ILS	4.07948850	4.29571840	4.18760340
GBP	INR	93.62683920	95.0636	96.04740560
GBP	JOD	0.84743510	0.89235740	0.86989620
GBP	JPY	159.96648220	168.21815580	164.09231900
GBP	KES	140.40791640	149.67631420	145.04211530
GBP	KWD	0.36247520	0.38075450	0.37161480
GBP	KZT	553.50393720	586.87862460	570.19128090
GBP	LKR	426.98943420	208.7	443.65631940
GBP	LSL	18.88683300	19.5115	19.43987600
GBP	MAD	11.92134320	12.67385250	12.29759780
GBP	MOP	9.68368020	10.17036940	9.92702480
GBP	MUR	53.74225370	57.93987610	55.84106490
GBP	MWK	1194.26449690	970.4	1231.94591020
GBP	MXN	23.71678410	24.99030520	24.35354460
GBP	MZN	75.31459120	83.94	78.55246340
GBP	NAD	18.88698690	19.99308100	19.44003400
GBP	NOK	11.71342250	12.34607620	12.02974940
GBP	NZD	1.89355070	1.99290970	1.94323020
GBP	OMR	0.46081150	0.48393700	0.47237420

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.50490390	4.77808860	4.64149620
GBP	PHP	65.91190240	66.784	67.62043940
GBP	PKR	245.87123310	151.2172	253.69573040
GBP	PLN	5.29955450	5.58024530	5.43989990
GBP	QAR	4.33324740	4.55643200	4.44483970
GBP	RON	5.60453590	5.88817190	5.74635390
GBP	RSD	132.80435240	140.09147540	136.44791390
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.43336710	4.65572780	4.54454740
GBP	SCR	16.74334320	18.2019	17.51349590
GBP	SEK	12.15985470	12.80685130	12.48335300
GBP	SGD	1.64975840	1.73205440	1.69090640
GBP	SZL	18.89878730	20.00550170	19.45214450
GBP	THB	42.36134320	44.53954770	43.45044540
GBP	TND	3.66396500	3.94465300	3.80430900
GBP	TRY	19.73153370	20.93759330	20.33456350
GBP	UGX	4477.03403100	4724.96477350	4600.99940220
GBP	USD	1.18138060	1.24050180	1.21094120
GBP	UYU	47.44221470	29.8837	48.75209590
GBP	XAF	763.68588450	796.3241	786.76087870
GBP	ZAR	19.21906000	20.31632790	19.76769400
GBP	ZMW	20.26321140	22.08339060	21.17330100

Weekly conversion rate from 6:00am GMT on 27 June 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.39631950	4.61645040	4.50638500
GBP	ALL	134.69247320	146.8704	138.60391300
GBP	AMD	482.96975930	517.16658370	500.06817150
GBP	AUD	1.72532740	1.81584380	1.77058560
GBP	BDT	111.19499700	113.2973	114.04010670
GBP	BGN	2.21395170	2.33154010	2.27274590
GBP	BHD	0.45124940	0.47392270	0.46258600
GBP	BND	1.65595120	1.74425870	1.70010500
GBP	BWP	14.50800860	15.49633710	15.00217280
GBP	CAD	1.54098690	1.62040740	1.58069720
GBP	CHF	1.14617500	1.20416370	1.17516940
GBP	CNH	8.00149430	8.40094590	8.20122010
GBP	CZK	28.01036190	29.46513360	28.73774780
GBP	DKK	8.43542290	8.85730530	8.64636410
GBP	DZD	173.41342150	156.3384	178.47471950
GBP	EGP	22.32712730	23.6805	23.00834340
GBP	EUR	1.13367720	1.19035830	1.16201780
GBP	FJD	2.59150240	2.9642	2.68675590
GBP	GHS	9.59356640	10.16079380	9.87718010
GBP	HKD	9.39388010	9.86432660	9.62910340
GBP	HRK	8.52111560	8.97551990	8.74831780
GBP	HUF	453.42287050	477.78676270	465.60481660
GBP	ILS	4.07948850	4.29571840	4.18760340
GBP	INR	93.62683920	95.0636	96.04740560
GBP	JOD	0.84743510	0.89235740	0.86989620
GBP	JPY	161.55197320	169.88527520	165.71862420
GBP	KES	140.40791640	149.67631420	145.04211530
GBP	KWD	0.36679810	0.38529460	0.37604640
GBP	KZT	553.50393720	586.87862460	570.19128090
GBP	LKR	426.98943420	208.7	443.65631940
GBP	LSL	18.88683300	19.5115	19.43987600
GBP	MAD	11.92134320	12.67385250	12.29759780
GBP	MOP	9.68368020	10.17036940	9.92702480
GBP	MUR	53.74225370	57.93987610	55.84106490
GBP	MWK	1194.26449690	970.4	1231.94591020
GBP	MXN	23.71678410	24.99030520	24.35354460
GBP	MZN	75.31459120	83.94	78.55246340
GBP	NAD	18.88698690	19.99308100	19.44003400
GBP	NOK	11.78150110	12.41779450	12.09964780
GBP	NZD	1.89590420	1.99538110	1.94564260
GBP	OMR	0.46081150	0.48393700	0.47237420

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.50490390	4.77808860	4.64149620
GBP	PHP	65.91190240	66.784	67.62043940
GBP	PKR	245.87123310	151.2172	253.69573040
GBP	PLN	5.29955450	5.58024530	5.43989990
GBP	QAR	4.39275540	4.62025290	4.50650420
GBP	RON	5.60453590	5.88817190	5.74635390
GBP	RSD	132.80435240	140.09147540	136.44791390
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.49232540	4.71776370	4.60504460
GBP	SCR	16.74334320	18.2019	17.51349590
GBP	SEK	12.09906760	12.74281860	12.42094310
GBP	SGD	1.65867780	1.74141900	1.70004840
GBP	SZL	18.89878730	20.00550170	19.45214450
GBP	THB	42.36134320	44.53954770	43.45044540
GBP	TND	3.66396500	3.94465300	3.80430900
GBP	TRY	19.73153370	20.93759330	20.33456350
GBP	UGX	4477.03403100	4724.96477350	4600.99940220
GBP	USD	1.19695170	1.25685080	1.22690120
GBP	UYU	47.44221470	29.8837	48.75209590
GBP	XAF	763.68588450	796.3241	786.76087870
GBP	ZAR	18.89981130	19.97906500	19.43943820
GBP	ZMW	20.26321140	22.08339060	21.17330100

Weekly conversion rate from 6:00am GMT on 20 June 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.38503150	4.60459850	4.49481500
GBP	ALL	136.19165130	146.8704	140.16050860
GBP	AMD	496.81733530	531.72280640	514.27007080
GBP	AUD	1.71086250	1.80061970	1.75574110
GBP	BDT	110.94574790	113.2973	113.78449080
GBP	BGN	2.22456040	2.34271260	2.28363650
GBP	BHD	0.45000350	0.47261360	0.46130860
GBP	BND	1.65584500	1.74414490	1.69999500
GBP	BWP	14.35355370	15.32945430	14.84150400
GBP	CAD	1.55080480	1.63071920	1.59076200
GBP	CHF	1.15248010	1.21078670	1.18163340
GBP	CNH	8.06756740	8.47031490	8.26894120
GBP	CZK	28.10886210	29.56878250	28.83882230
GBP	DKK	8.43441020	8.85624510	8.64532760
GBP	DZD	173.51032280	156.3384	178.57308050
GBP	EGP	22.20539370	23.6805	22.88320100
GBP	EUR	1.13388400	1.19057550	1.16222980
GBP	FJD	2.57465750	2.9642	2.66917300
GBP	GHS	9.57253140	10.13851630	9.85552380
GBP	HKD	9.37190040	9.84124840	9.60657440
GBP	HRK	8.55394510	9.01011140	8.78202820
GBP	HUF	452.97902900	477.32033020	465.14967960
GBP	ILS	4.07996690	4.29622000	4.18809340
GBP	INR	93.24369880	95.0636	95.65443720
GBP	JOD	0.84688390	0.89189850	0.86939120
GBP	JPY	160.84501290	169.14189640	164.99345460
GBP	KES	140.03926810	148.15417040	144.09671920
GBP	KWD	0.36634350	0.38494220	0.37564280
GBP	KZT	517.67509710	549.15692210	533.41600960
GBP	LKR	425.25207440	208.7	440.60716740
GBP	LSL	19.04273690	19.5115	19.59975250
GBP	MAD	11.82195240	12.56897470	12.19546360
GBP	MOP	9.66423900	10.14995350	9.90709620
GBP	MUR	52.72610090	56.24249500	54.48429800
GBP	MWK	1191.60696320	970.4	1229.20464170
GBP	MXN	24.02503290	25.31502180	24.67002740
GBP	MZN	75.14884060	83.94	78.37959440
GBP	NAD	19.04367040	20.15775580	19.60071310
GBP	NOK	11.85280220	12.49293270	12.17286740
GBP	NZD	1.88165260	1.98038170	1.93101720
GBP	OMR	0.45974910	0.48286040	0.47130480

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.47829320	4.74873570	4.61351440
GBP	PHP	63.54106220	66.784	65.22638560
GBP	PKR	240.70020340	151.2172	248.70331720
GBP	PLN	5.25353700	5.53181790	5.39267740
GBP	QAR	4.37666550	4.60207320	4.48936940
GBP	RON	5.63087370	5.91584630	5.77336000
GBP	RSD	133.40650040	140.72682220	137.06666130
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.47999250	4.70481260	4.59240260
GBP	SCR	15.53407270	18.2019	16.25628640
GBP	SEK	12.08310290	12.72601140	12.40455720
GBP	SGD	1.65470750	1.73725030	1.69597890
GBP	SZL	19.05497570	20.16965240	19.61231400
GBP	THB	41.51852870	43.65353730	42.58603300
GBP	TND	3.67489710	3.95596710	3.81543210
GBP	TRY	20.52307290	21.80445740	21.16376520
GBP	UGX	4443.32430720	4689.45615570	4566.39023140
GBP	USD	1.19386870	1.25361380	1.22374120
GBP	UYU	46.93223990	29.8837	48.22858300
GBP	XAF	767.34476780	796.3241	790.53055420
GBP	ZAR	18.99429070	20.07888340	19.53658700
GBP	ZMW	20.24843710	21.62674220	20.93758960

Weekly conversion rate from 6:00am GMT on 13 June 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.38644130	4.60607870	4.49626000
GBP	ALL	136.19165130	146.8704	140.16050860
GBP	AMD	496.81733530	531.72280640	514.27007080
GBP	AUD	1.69953350	1.78869450	1.74411400
GBP	BDT	110.94574790	113.2973	113.78449080
GBP	BGN	2.22456040	2.34271260	2.28363650
GBP	BHD	0.45005130	0.47276420	0.46140780
GBP	BND	1.65584500	1.74414490	1.69999500
GBP	BWP	14.35355370	15.32945430	14.84150400
GBP	CAD	1.53041240	1.60927660	1.56984450
GBP	CHF	1.18175310	1.24153870	1.21164590
GBP	CNH	8.06756740	8.47031490	8.26894120
GBP	CZK	28.10886210	29.56878250	28.83882230
GBP	DKK	8.47382180	8.89762970	8.68572580
GBP	DZD	173.51032280	156.3384	178.57308050
GBP	EGP	22.20539370	23.6805	22.88320100
GBP	EUR	1.13910910	1.19606260	1.16758580
GBP	FJD	2.57465750	2.9642	2.66917300
GBP	GHS	9.57253140	10.13851630	9.85552380
GBP	HKD	9.37448480	9.84396190	9.60922340
GBP	HRK	8.55394510	9.01011140	8.78202820
GBP	HUF	452.97902900	477.32033020	465.14967960
GBP	ILS	4.07996690	4.29622000	4.18809340
GBP	INR	93.24369880	95.0636	95.65443720
GBP	JOD	0.84688390	0.89189850	0.86939120
GBP	JPY	160.81631800	169.11172120	164.96401960
GBP	KES	140.03926810	148.15417040	144.09671920
GBP	KWD	0.36625670	0.38477620	0.37551640
GBP	KZT	517.67509710	549.15692210	533.41600960
GBP	LKR	425.25207440	208.7	440.60716740
GBP	LSL	19.04273690	19.5115	19.59975250
GBP	MAD	11.82195240	12.56897470	12.19546360
GBP	MOP	9.66423900	10.14995350	9.90709620
GBP	MUR	52.72610090	56.24249500	54.48429800
GBP	MWK	1191.60696320	970.4	1229.20464170
GBP	MXN	24.02503290	25.31502180	24.67002740
GBP	MZN	75.14884060	83.94	78.37959440
GBP	NAD	19.04367040	20.15775580	19.60071310
GBP	NOK	11.66331150	12.29327520	11.97829340
GBP	NZD	1.88290580	1.98170040	1.93230310
GBP	OMR	0.45974910	0.48286040	0.47130480

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.47829320	4.74873570	4.61351440
GBP	PHP	63.54106220	66.784	65.22638560
GBP	PKR	240.70020340	151.2172	248.70331720
GBP	PLN	5.25353700	5.53181790	5.39267740
GBP	QAR	4.37089570	4.59601610	4.48345590
GBP	RON	5.63087370	5.91584630	5.77336000
GBP	RSD	133.40650040	140.72682220	137.06666130
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.48034470	4.70505740	4.59270100
GBP	SCR	15.53407270	18.2019	16.25628640
GBP	SEK	12.00660050	12.64546180	12.32603120
GBP	SGD	1.65859100	1.74132680	1.69995890
GBP	SZL	19.05497570	20.16965240	19.61231400
GBP	THB	41.51852870	43.65353730	42.58603300
GBP	TND	3.67489710	3.95596710	3.81543210
GBP	TRY	20.52307290	21.80445740	21.16376520
GBP	UGX	4443.32430720	4689.45615570	4566.39023140
GBP	USD	1.19424920	1.25401330	1.22413120
GBP	UYU	46.93223990	29.8837	48.22858300
GBP	XAF	767.34476780	796.3241	790.53055420
GBP	ZAR	19.04974540	20.13848980	19.59411760
GBP	ZMW	20.24843710	21.62674220	20.93758960

Weekly conversion rate from 6:00am GMT on 6 June 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.48932140	4.71410160	4.60171150
GBP	ALL	138.06769510	146.8704	142.17618160
GBP	AMD	551.82734950	589.90981260	570.86858100
GBP	AUD	1.69438800	1.78327180	1.73882990
GBP	BDT	108.40481720	113.2973	111.18188360
GBP	BGN	2.23795680	2.35681110	2.29738400
GBP	BHD	0.46069640	0.48384270	0.47226960
GBP	BND	1.68230470	1.77205680	1.72718080
GBP	BWP	14.73370800	15.73403650	15.23387220
GBP	CAD	1.53608280	1.61525460	1.57566870
GBP	CHF	1.17553390	1.23500490	1.20526940
GBP	CNH	8.22020060	8.63055080	8.42537570
GBP	CZK	28.28110830	29.74985380	29.01548100
GBP	DKK	8.47512720	8.89897150	8.68704940
GBP	DZD	178.39543460	156.3384	183.60273470
GBP	EGP	22.79331210	23.6805	23.48961600
GBP	EUR	1.13927800	1.19623580	1.16775690
GBP	FJD	2.61238150	2.9642	2.70779580
GBP	GHS	9.63850220	10.20997700	9.92423960
GBP	HKD	9.59001000	10.07026180	9.83013590
GBP	HRK	8.62266970	9.08245100	8.85256040
GBP	HUF	450.03338480	474.21655700	462.12497090
GBP	ILS	4.09361450	4.31061000	4.20211220
GBP	INR	95.53565860	95.0636	98.00579860
GBP	JOD	0.87332930	0.92259990	0.89796460
GBP	JPY	159.46456510	167.69016690	163.57736600
GBP	KES	143.95381070	152.35084180	148.15232620
GBP	KWD	0.37396980	0.39295600	0.38346290
GBP	KZT	524.11280540	556.07102990	540.09191760
GBP	LKR	440.27444600	208.7	456.15917620
GBP	LSL	19.06570320	19.5115	19.62514140
GBP	MAD	12.09869150	12.86431220	12.48150180
GBP	MOP	9.97779260	10.47923840	10.22851550
GBP	MUR	53.46244400	57.04422430	55.25333420
GBP	MWK	1045.74554990	970.4	1079.71289830
GBP	MXN	24.02897570	25.31929910	24.67413740
GBP	MZN	77.59949310	83.94	80.93549510
GBP	NAD	19.06612810	20.18502880	19.62557840
GBP	NOK	11.49181550	12.11252360	11.80216960
GBP	NZD	1.87525570	1.97363830	1.92444700
GBP	OMR	0.47478350	0.49860900	0.48669620

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.52178200	4.76465670	4.64321940
GBP	PHP	64.38350300	66.784	66.05429260
GBP	PKR	243.32253900	151.2172	251.45346730
GBP	PLN	5.23171860	5.50884000	5.37027930
GBP	QAR	4.46794740	4.70064520	4.58429630
GBP	RON	5.66643830	5.95521090	5.81082460
GBP	RSD	134.34721910	141.71827660	138.03274780
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.58448730	4.81441400	4.69945060
GBP	SCR	15.50795110	18.2019	16.23966170
GBP	SEK	11.90107680	12.53430110	12.21768900
GBP	SGD	1.68001280	1.76381600	1.72191440
GBP	SZL	19.07832210	20.19786380	19.63809300
GBP	THB	41.97765420	44.13632090	43.05698760
GBP	TND	3.74417320	4.03174230	3.88795780
GBP	TRY	20.01370930	21.22984310	20.62177620
GBP	UGX	4588.29659210	4842.44648350	4715.37153780
GBP	USD	1.22226930	1.28343320	1.25285120
GBP	UYU	49.08475870	29.8837	50.43965860
GBP	XAF	771.95353430	796.3241	795.27691500
GBP	ZAR	18.84148590	19.91756790	19.37952690
GBP	ZMW	21.27861040	22.72125210	21.99993120

Weekly conversion rate from 6:00am GMT on 30 May 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.52967060	4.75646750	4.64306900
GBP	ALL	138.06769510	146.8704	142.17618160
GBP	AMD	551.82734950	589.90981260	570.86858100
GBP	AUD	1.71404530	1.80395860	1.75900200
GBP	BDT	108.40481720	113.2973	111.18188360
GBP	BGN	2.23795680	2.35681110	2.29738400
GBP	BHD	0.46492180	0.48825570	0.47658880
GBP	BND	1.68230470	1.77205680	1.72718080
GBP	BWP	14.73370800	15.73403650	15.23387220
GBP	CAD	1.56469330	1.64532180	1.60500760
GBP	CHF	1.17813340	1.23773650	1.20793500
GBP	CNH	8.22020060	8.63055080	8.42537570
GBP	CZK	28.28110830	29.74985380	29.01548100
GBP	DKK	8.52487130	8.95119650	8.73803390
GBP	DZD	178.39543460	156.3384	183.60273470
GBP	EGP	22.79331210	23.6805	23.48961600
GBP	EUR	1.14599020	1.20328310	1.17463660
GBP	FJD	2.61238150	2.9642	2.70779580
GBP	GHS	9.63850220	10.20997700	9.92423960
GBP	HKD	9.67927920	10.16399470	9.92163700
GBP	HRK	8.62266970	9.08245100	8.85256040
GBP	HUF	450.03338480	474.21655700	462.12497090
GBP	ILS	4.09361450	4.31061000	4.20211220
GBP	INR	95.53565860	95.0636	98.00579860
GBP	JOD	0.87332930	0.92259990	0.89796460
GBP	JPY	156.61536920	164.69409170	160.65473040
GBP	KES	143.95381070	152.35084180	148.15232620
GBP	KWD	0.37688110	0.39601480	0.38644800
GBP	KZT	524.11280540	556.07102990	540.09191760
GBP	LKR	440.27444600	208.7	456.15917620
GBP	LSL	19.06570320	19.5115	19.62514140
GBP	MAD	12.09869150	12.86431220	12.48150180
GBP	MOP	9.97779260	10.47923840	10.22851550
GBP	MUR	53.46244400	57.04422430	55.25333420
GBP	MWK	1045.74554990	970.4	1079.71289830
GBP	MXN	24.02897570	25.31929910	24.67413740
GBP	MZN	77.59949310	83.94	80.93549510
GBP	NAD	19.06612810	20.18502880	19.62557840
GBP	NOK	11.60768520	12.23462840	11.92115680
GBP	NZD	1.87983990	1.97846000	1.92915000
GBP	OMR	0.47478350	0.49860900	0.48669620

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.52178200	4.76465670	4.64321940
GBP	PHP	64.38350300	66.784	66.05429260
GBP	PKR	243.32253900	151.2172	251.45346730
GBP	PLN	5.23171860	5.50884000	5.37027930
GBP	QAR	4.51927480	4.75462080	4.63694780
GBP	RON	5.66643830	5.95521090	5.81082460
GBP	RSD	134.34721910	141.71827660	138.03274780
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.62556910	4.85755330	4.74156120
GBP	SCR	15.50795110	18.2019	16.23966170
GBP	SEK	12.04009740	12.68069590	12.36039660
GBP	SGD	1.68520880	1.76927120	1.72724000
GBP	SZL	19.07832210	20.19786380	19.63809300
GBP	THB	41.97765420	44.13632090	43.05698760
GBP	TND	3.74417320	4.03174230	3.88795780
GBP	TRY	20.01370930	21.22984310	20.62177620
GBP	UGX	4588.29659210	4842.44648350	4715.37153780
GBP	USD	1.23325490	1.29496760	1.26411120
GBP	UYU	49.08475870	29.8837	50.43965860
GBP	XAF	771.95353430	796.3241	795.27691500
GBP	ZAR	19.07807180	20.16762210	19.62284700
GBP	ZMW	21.27861040	22.72125210	21.99993120

Weekly conversion rate from 6:00am GMT on 23 May 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.50223290	4.72765810	4.61494550
GBP	ALL	137.65873950	146.8704	141.72227340
GBP	AMD	535.69044670	572.63139890	554.16092280
GBP	AUD	1.72139230	1.81169370	1.76654300
GBP	BDT	104.40631270	113.2973	107.08137800
GBP	BGN	2.24087230	2.35989200	2.30038220
GBP	BHD	0.46207300	0.48526250	0.47366780
GBP	BND	1.66248770	1.75113620	1.70681200
GBP	BWP	14.46295390	15.44821630	14.95558510
GBP	CAD	1.56650570	1.64723040	1.60686800
GBP	CHF	1.19061180	1.25084510	1.22072840
GBP	CNH	8.12598320	8.53164430	8.32881380
GBP	CZK	28.36110380	29.83412130	29.09761260
GBP	DKK	8.60128850	9.03144690	8.81636770
GBP	DZD	173.57800570	156.3384	178.64208980
GBP	EGP	21.74450290	23.6805	22.37875560
GBP	EUR	1.15593130	1.21372260	1.18482700
GBP	FJD	2.60548160	2.9642	2.70148650
GBP	GHS	9.06919740	9.60866690	9.33893220
GBP	HKD	9.62073220	10.10252060	9.86162640
GBP	HRK	8.61464040	9.07405060	8.84434550
GBP	HUF	442.25223900	466.02256670	454.13740280
GBP	ILS	4.06455580	4.27999610	4.17227600
GBP	INR	92.72943430	95.0636	95.12703600
GBP	JOD	0.84514050	0.88981490	0.86747770
GBP	JPY	156.50537580	164.57846170	160.54191880
GBP	KES	138.06393380	146.07431850	142.06912620
GBP	KWD	0.37512110	0.39408900	0.38460500
GBP	KZT	510.65540090	541.76441870	526.20990980
GBP	LKR	421.01328660	208.7	442.52382860
GBP	LSL	19.31226620	19.5115	19.87631760
GBP	MAD	11.98325760	12.73863370	12.36094560
GBP	MOP	9.65551600	10.14079240	9.89815420
GBP	MUR	51.72587040	55.19145350	53.45866200
GBP	MWK	981.99984000	970.4	1014.08270940
GBP	MXN	24.00284790	25.29164770	24.64724780
GBP	MZN	75.08008490	83.94	78.30788580
GBP	NAD	19.31226620	20.44036900	19.87631760
GBP	NOK	11.84128100	12.48082060	12.16105080
GBP	NZD	1.89263560	1.99193140	1.94228350
GBP	OMR	0.45932080	0.48237170	0.47084620

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.49944220	4.74224080	4.62084150
GBP	PHP	62.64764740	66.784	64.28267060
GBP	PKR	229.78098050	151.2172	236.87807840
GBP	PLN	5.36315070	5.64721610	5.50518340
GBP	QAR	4.48082170	4.71161530	4.59621850
GBP	RON	5.67386620	5.96101710	5.81744160
GBP	RSD	134.56007160	141.94338510	138.25172840
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.59782030	4.82841510	4.71311770
GBP	SCR	17.04699320	18.2019	17.80865510
GBP	SEK	12.09168390	12.73751950	12.41460170
GBP	SGD	1.68621480	1.77032710	1.72827100
GBP	SZL	19.32418350	20.45291280	19.88854820
GBP	THB	41.52943570	43.66499920	42.59721740
GBP	TND	3.72742860	4.01117960	3.86930410
GBP	TRY	18.41053310	19.53975670	18.97514490
GBP	UGX	4296.24929990	4534.63856990	4415.44393490
GBP	USD	1.22579130	1.28713110	1.25646120
GBP	UYU	49.71888760	29.8837	51.08841810
GBP	XAF	771.84523510	796.3241	795.17169870
GBP	ZAR	19.30692550	20.40940780	19.85816660
GBP	ZMW	20.11073750	21.48151740	20.79612740

Weekly conversion rate from 6:00am GMT on 16 May 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.38259530	4.60204060	4.49231800
GBP	ALL	137.65873950	146.8704	141.72227340
GBP	AMD	535.69044670	572.63139890	554.16092280
GBP	AUD	1.73100990	1.82182640	1.77641820
GBP	BDT	104.40631270	113.2973	107.08137800
GBP	BGN	2.24087230	2.35989200	2.30038220
GBP	BHD	0.44977420	0.47234730	0.46106080
GBP	BND	1.66248770	1.75113620	1.70681200
GBP	BWP	14.46295390	15.44821630	14.95558510
GBP	CAD	1.54596900	1.62563400	1.58580150
GBP	CHF	1.19735190	1.25792500	1.22763840
GBP	CNH	8.12598320	8.53164430	8.32881380
GBP	CZK	28.36110380	29.83412130	29.09761260
GBP	DKK	8.53823810	8.96528400	8.75176100
GBP	DZD	173.57800570	156.3384	178.64208980
GBP	EGP	21.74450290	23.6805	22.37875560
GBP	EUR	1.14746870	1.20484140	1.17615500
GBP	FJD	2.60548160	2.9642	2.70148650
GBP	GHS	9.06919740	9.60866690	9.33893220
GBP	HKD	9.36634520	9.83541550	9.60088040
GBP	HRK	8.61464040	9.07405060	8.84434550
GBP	HUF	442.25223900	466.02256670	454.13740280
GBP	ILS	4.06455580	4.27999610	4.17227600
GBP	INR	92.72943430	95.0636	95.12703600
GBP	JOD	0.84514050	0.88981490	0.86747770
GBP	JPY	153.80437260	161.73841090	157.77139180
GBP	KES	138.06393380	146.07431850	142.06912620
GBP	KWD	0.36628010	0.38475060	0.37551540
GBP	KZT	510.65540090	541.76441870	526.20990980
GBP	LKR	421.01328660	208.7	442.52382860
GBP	LSL	19.31226620	19.5115	19.87631760
GBP	MAD	11.98325760	12.73863370	12.36094560
GBP	MOP	9.65551600	10.14079240	9.89815420
GBP	MUR	51.72587040	55.19145350	53.45866200
GBP	MWK	981.99984000	970.4	1014.08270940
GBP	MXN	24.00284790	25.29164770	24.64724780
GBP	MZN	75.08008490	83.94	78.30788580
GBP	NAD	19.31226620	20.44036900	19.87631760
GBP	NOK	11.67046770	12.30088470	11.98567620
GBP	NZD	1.90921060	2.00938890	1.95929980
GBP	OMR	0.45932080	0.48237170	0.47084620

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.49944220	4.74224080	4.62084150
GBP	PHP	62.64764740	66.784	64.28267060
GBP	PKR	229.78098050	151.2172	236.87807840
GBP	PLN	5.36315070	5.64721610	5.50518340
GBP	QAR	4.35928280	4.58383010	4.47155640
GBP	RON	5.67386620	5.96101710	5.81744160
GBP	RSD	134.56007160	141.94338510	138.25172840
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.47580900	4.70029410	4.58805160
GBP	SCR	17.04699320	18.2019	17.80865510
GBP	SEK	11.99902200	12.63750280	12.31826240
GBP	SGD	1.66520660	1.74827220	1.70673940
GBP	SZL	19.32418350	20.45291280	19.88854820
GBP	THB	41.52943570	43.66499920	42.59721740
GBP	TND	3.72742860	4.01117960	3.86930410
GBP	TRY	18.41053310	19.53975670	18.97514490
GBP	UGX	4296.24929990	4534.63856990	4415.44393490
GBP	USD	1.19319550	1.25290690	1.22305120
GBP	UYU	49.71888760	29.8837	51.08841810
GBP	XAF	771.84523510	796.3241	795.17169870
GBP	ZAR	19.32440490	20.42770590	19.87605540
GBP	ZMW	20.11073750	21.48151740	20.79612740

Weekly conversion rate from 6:00am GMT on 9 May 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.39783660	4.61804330	4.50794000
GBP	ALL	139.79573660	146.8704	144.05003900
GBP	AMD	553.44157470	591.54525320	572.49341400
GBP	AUD	1.70750030	1.79707980	1.75229000
GBP	BDT	105.75303920	113.2973	108.82427520
GBP	BGN	2.27226260	2.39294300	2.33260280
GBP	BHD	0.45135570	0.47400980	0.46268280
GBP	BND	1.69452310	1.78493790	1.73973050
GBP	BWP	14.77144090	15.77655970	15.27400030
GBP	CAD	1.54827870	1.62806130	1.58817000
GBP	CHF	1.18980320	1.24999570	1.21989940
GBP	CNH	8.17424370	8.58244290	8.37834330
GBP	CZK	28.58789610	30.07390480	29.33090040
GBP	DKK	8.47902410	8.90308930	8.69105670
GBP	DZD	176.92783200	156.3384	182.35137800
GBP	EGP	22.45495200	23.6805	23.20645770
GBP	EUR	1.13981040	1.19679910	1.16830480
GBP	FJD	2.62913880	2.9642	2.72553730
GBP	GHS	9.17294880	9.71959870	9.44627380
GBP	HKD	9.39856600	9.86924670	9.63390640
GBP	HRK	8.78754910	9.25611690	9.02183300
GBP	HUF	439.08486000	462.68723210	450.88604600
GBP	ILS	4.08677360	4.30340270	4.19508820
GBP	INR	93.54769670	95.0636	95.96745590
GBP	JOD	0.86593500	0.91457090	0.89025300
GBP	JPY	156.93873360	165.03428500	160.98650930
GBP	KES	141.63032620	149.84917810	145.73975220
GBP	KWD	0.36752590	0.38605880	0.37679240
GBP	KZT	538.14090230	570.80576640	554.47333440
GBP	LKR	419.71616300	208.7	444.04868260
GBP	LSL	19.29866020	19.5115	19.86381660
GBP	MAD	12.12254650	12.95309060	12.53781860
GBP	MOP	9.90639570	10.40425990	10.15532780
GBP	MUR	52.83879780	56.38357640	54.61118710
GBP	MWK	1012.69352260	970.4	1045.75230840
GBP	MXN	24.96602200	26.30640310	25.63621260
GBP	MZN	77.05374410	83.94	80.36630780
GBP	NAD	19.29841560	20.42892260	19.86366910
GBP	NOK	11.41188650	12.02833410	11.72011030
GBP	NZD	1.88378290	1.98262230	1.93320260
GBP	OMR	0.47143420	0.49511080	0.48327250

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.69049380	4.94349050	4.81699220
GBP	PHP	64.05455380	66.784	65.71032120
GBP	PKR	226.08339610	151.2172	233.12274540
GBP	PLN	5.42993810	5.71766660	5.57380240
GBP	QAR	4.37506640	4.60166860	4.48836750
GBP	RON	5.75528520	6.04654020	5.90091270
GBP	RSD	136.58596320	144.08319080	140.33457700
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.49119270	4.71657440	4.60388360
GBP	SCR	15.61805980	18.2019	16.35038960
GBP	SEK	11.95996610	12.59634990	12.27815800
GBP	SGD	1.66678930	1.74993350	1.70836140
GBP	SZL	19.31089130	20.44184690	19.87636910
GBP	THB	42.06496690	44.22852860	43.14674780
GBP	TND	3.73864920	4.06395030	3.90129980
GBP	TRY	18.10986740	19.20464110	18.65725420
GBP	UGX	4335.80194950	4576.59058760	4456.19626860
GBP	USD	1.19733220	1.25725030	1.22729120
GBP	UYU	50.51832070	29.8837	51.91045660
GBP	XAF	782.65198740	796.3241	806.30389340
GBP	ZAR	19.25343230	20.35273290	19.80308260
GBP	ZMW	20.82285680	22.23926910	21.53106300

Weekly conversion rate from 6:00am GMT on 2 May 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.49761820	4.72288960	4.61025390
GBP	ALL	139.79573660	146.8704	144.05003900
GBP	AMD	553.44157470	591.54525320	572.49341400
GBP	AUD	1.73360410	1.82454800	1.77907600
GBP	BDT	105.75303920	113.2973	108.82427520
GBP	BGN	2.27226260	2.39294300	2.33260280
GBP	BHD	0.46159590	0.48476670	0.47318130
GBP	BND	1.69452310	1.78493790	1.73973050
GBP	BWP	14.77144090	15.77655970	15.27400030
GBP	CAD	1.57401790	1.65514050	1.61457920
GBP	CHF	1.19159010	1.25187280	1.22173140
GBP	CNH	8.17424370	8.58244290	8.37834330
GBP	CZK	28.58789610	30.07390480	29.33090040
GBP	DKK	8.65616170	9.08906790	8.87261480
GBP	DZD	176.92783200	156.3384	182.35137800
GBP	EGP	22.45495200	23.6805	23.20645770
GBP	EUR	1.16351980	1.22169160	1.19260570
GBP	FJD	2.62913880	2.9642	2.72553730
GBP	GHS	9.17294880	9.71959870	9.44627380
GBP	HKD	9.60970090	10.09093690	9.85031890
GBP	HRK	8.78754910	9.25611690	9.02183300
GBP	HUF	439.08486000	462.68723210	450.88604600
GBP	ILS	4.08677360	4.30340270	4.19508820
GBP	INR	93.54769670	95.0636	95.96745590
GBP	JOD	0.86593500	0.91457090	0.89025300
GBP	JPY	159.52780720	167.76172260	163.64476490
GBP	KES	141.63032620	149.84917810	145.73975220
GBP	KWD	0.37523030	0.39442090	0.38482560
GBP	KZT	538.14090230	570.80576640	554.47333440
GBP	LKR	419.71616300	208.7	444.04868260
GBP	LSL	19.29866020	19.5115	19.86381660
GBP	MAD	12.12254650	12.95309060	12.53781860
GBP	MOP	9.90639570	10.40425990	10.15532780
GBP	MUR	52.83879780	56.38357640	54.61118710
GBP	MWK	1012.69352260	970.4	1045.75230840
GBP	MXN	24.96602200	26.30640310	25.63621260
GBP	MZN	77.05374410	83.94	80.36630780
GBP	NAD	19.29841560	20.42892260	19.86366910
GBP	NOK	11.48406230	12.10443170	11.79424700
GBP	NZD	1.89942820	1.99908090	1.94925460
GBP	OMR	0.47143420	0.49511080	0.48327250

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.69049380	4.94349050	4.81699220
GBP	PHP	64.05455380	66.784	65.71032120
GBP	PKR	226.08339610	151.2172	233.12274540
GBP	PLN	5.42993810	5.71766660	5.57380240
GBP	QAR	4.47305380	4.70745740	4.59025560
GBP	RON	5.75528520	6.04654020	5.90091270
GBP	RSD	136.58596320	144.08319080	140.33457700
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.59313920	4.82354830	4.70834380
GBP	SCR	15.61805980	18.2019	16.35038960
GBP	SEK	12.05170250	12.69296930	12.37233590
GBP	SGD	1.69738330	1.78207010	1.73972670
GBP	SZL	19.31089130	20.44184690	19.87636910
GBP	THB	42.06496690	44.22852860	43.14674780
GBP	TND	3.73864920	4.06395030	3.90129980
GBP	TRY	18.10986740	19.20464110	18.65725420
GBP	UGX	4335.80194950	4576.59058760	4456.19626860
GBP	USD	1.22454250	1.28582000	1.25518120
GBP	UYU	50.51832070	29.8837	51.91045660
GBP	XAF	782.65198740	796.3241	806.30389340
GBP	ZAR	19.31166830	20.41441290	19.86304060
GBP	ZMW	20.82285680	22.23926910	21.53106300

Weekly conversion rate from 6:00am GMT on 25 April 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.56692600	4.79558510	4.68125560
GBP	ALL	141.85646510	146.8704	145.92527250
GBP	AMD	598.36575020	639.16793460	618.76684240
GBP	AUD	1.73570320	1.82675280	1.78122800
GBP	BDT	109.51570660	113.2973	112.26235580
GBP	BGN	2.29842600	2.42048570	2.35945580
GBP	BHD	0.46871120	0.49223330	0.48047220
GBP	BND	1.72604200	1.81811510	1.77207860
GBP	BWP	14.52023380	15.49622010	15.00822700
GBP	CAD	1.58468410	1.66634000	1.62551200
GBP	CHF	1.19114630	1.25140660	1.22127640
GBP	CNH	8.11034150	8.51520440	8.31277300
GBP	CZK	28.74139770	30.23410110	29.48774940
GBP	DKK	8.62756750	9.05902460	8.84329600
GBP	DZD	181.51485300	156.3384	186.81962500
GBP	EGP	23.27471460	23.6805	23.95319520
GBP	EUR	1.15965730	1.21763260	1.18864500
GBP	FJD	2.64224100	2.9642	2.73823720
GBP	GHS	9.61319340	10.18527820	9.89923580
GBP	HKD	9.75631120	10.24487760	10.00059440
GBP	HRK	8.88173940	9.35529360	9.11851650
GBP	HUF	441.74071060	465.48477130	453.61274100
GBP	ILS	4.09820460	4.31546340	4.20683400
GBP	INR	97.01466590	95.0636	99.49342280
GBP	JOD	0.90024210	0.94729030	0.92376620
GBP	JPY	159.33154410	167.55019630	163.44087020
GBP	KES	146.83121380	155.35053460	151.09087420
GBP	KWD	0.37997570	0.39926620	0.38962100
GBP	KZT	565.35728080	599.61566140	582.48647110
GBP	LKR	393.60499640	208.7	421.77510000
GBP	LSL	18.56647060	19.5115	19.11453290
GBP	MAD	12.41542310	13.20158930	12.80850620
GBP	MOP	10.27345710	10.78973820	10.53159760
GBP	MUR	56.09964010	59.84070630	57.97017320
GBP	MWK	1045.71236090	970.4	1079.87400430
GBP	MXN	25.34480380	26.70557680	26.02519030
GBP	MZN	79.95130910	83.94	83.38831470
GBP	NAD	18.56647060	19.66259520	19.11453290
GBP	NOK	11.21516070	11.82104140	11.51810100
GBP	NZD	1.88497870	1.98386620	1.93442240
GBP	OMR	0.48914090	0.51368570	0.50141330

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.72981790	4.98644540	4.85813160
GBP	PHP	66.32610940	66.784	68.05657660
GBP	PKR	229.51128370	151.2172	236.68223680
GBP	PLN	5.43605650	5.72434920	5.58020280
GBP	QAR	4.53835590	4.77538090	4.65686840
GBP	RON	5.81464950	6.10888370	5.96176660
GBP	RSD	138.26291140	145.84781010	142.05536080
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.66325290	4.89699260	4.78012280
GBP	SCR	17.55121590	18.2019	18.79391420
GBP	SEK	11.95483580	12.59092880	12.27288230
GBP	SGD	1.71200600	1.79740290	1.75470440
GBP	SZL	18.57896470	19.67587530	19.12742000
GBP	THB	42.74445990	44.94254790	43.84350390
GBP	TND	3.81837310	4.11258190	3.96547750
GBP	TRY	18.51664160	19.65054080	19.08359120
GBP	UGX	4463.31355960	4711.27545490	4587.29450720
GBP	USD	1.24340140	1.30562100	1.27451120
GBP	UYU	52.30465450	29.8837	53.74608190
GBP	XAF	791.66904490	796.3241	815.59163480
GBP	ZAR	19.42322630	20.53242350	19.97782490
GBP	ZMW	21.98660980	23.47623060	22.73142020

Weekly conversion rate from 6:00am GMT on 18 April 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.66693980	4.90059840	4.78376910
GBP	ALL	141.85646510	146.8704	145.92527250
GBP	AMD	598.36575020	639.16793460	618.76684240
GBP	AUD	1.72438410	1.81483170	1.76960790
GBP	BDT	109.51570660	113.2973	112.26235580
GBP	BGN	2.29842600	2.42048570	2.35945580
GBP	BHD	0.47906360	0.50310600	0.49108480
GBP	BND	1.72604200	1.81811510	1.77207860
GBP	BWP	14.52023380	15.49622010	15.00822700
GBP	CAD	1.60447010	1.68715430	1.64581220
GBP	CHF	1.19862090	1.25925900	1.22894000
GBP	CNH	8.11034150	8.51520440	8.31277300
GBP	CZK	28.74139770	30.23410110	29.48774940
GBP	DKK	8.75395710	9.19173960	8.97284840
GBP	DZD	181.51485300	156.3384	186.81962500
GBP	EGP	23.27471460	23.6805	23.95319520
GBP	EUR	1.17696300	1.23580150	1.20638220
GBP	FJD	2.64224100	2.9642	2.73823720
GBP	GHS	9.61319340	10.18527820	9.89923580
GBP	HKD	9.96590370	10.46494830	10.21542600
GBP	HRK	8.88173940	9.35529360	9.11851650
GBP	HUF	441.74071060	465.48477130	453.61274100
GBP	ILS	4.09820460	4.31546340	4.20683400
GBP	INR	97.01466590	95.0636	99.49342280
GBP	JOD	0.90024210	0.94729030	0.92376620
GBP	JPY	160.80452640	169.09897330	164.95174980
GBP	KES	146.83121380	155.35053460	151.09087420
GBP	KWD	0.38777570	0.40746240	0.39761900
GBP	KZT	565.35728080	599.61566140	582.48647110
GBP	LKR	393.60499640	208.7	421.77510000
GBP	LSL	18.56647060	19.5115	19.11453290
GBP	MAD	12.41542310	13.20158930	12.80850620
GBP	MOP	10.27345710	10.78973820	10.53159760
GBP	MUR	56.09964010	59.84070630	57.97017320
GBP	MWK	1045.71236090	970.4	1079.87400430
GBP	MXN	25.34480380	26.70557680	26.02519030
GBP	MZN	79.95130910	83.94	83.38831470
GBP	NAD	18.56647060	19.66259520	19.11453290
GBP	NOK	11.18692540	11.79131220	11.48911880
GBP	NZD	1.88528560	1.98418000	1.93473280
GBP	OMR	0.48914090	0.51368570	0.50141330

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.72981790	4.98644540	4.85813160
GBP	PHP	66.32610940	66.784	68.05657660
GBP	PKR	229.51128370	151.2172	236.68223680
GBP	PLN	5.43605650	5.72434920	5.58020280
GBP	QAR	4.63964970	4.87995170	4.75980070
GBP	RON	5.81464950	6.10888370	5.96176660
GBP	RSD	138.26291140	145.84781010	142.05536080
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.76448620	5.00329250	4.88388940
GBP	SCR	17.55121590	18.2019	18.79391420
GBP	SEK	12.15635330	12.80314000	12.47974660
GBP	SGD	1.72895010	1.81519090	1.77207050
GBP	SZL	18.57896470	19.67587530	19.12742000
GBP	THB	42.74445990	44.94254790	43.84350390
GBP	TND	3.81837310	4.11258190	3.96547750
GBP	TRY	18.51664160	19.65054080	19.08359120
GBP	UGX	4463.31355960	4711.27545490	4587.29450720
GBP	USD	1.27063120	1.33421120	1.30242120
GBP	UYU	52.30465450	29.8837	53.74608190
GBP	XAF	791.66904490	796.3241	815.59163480
GBP	ZAR	18.58529670	19.64711850	19.11620760
GBP	ZMW	21.98660980	23.47623060	22.73142020

Weekly conversion rate from 6:00am GMT on 11 April 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.65586440	4.88896870	4.77241660
GBP	ALL	140.32144340	146.8704	144.42833340
GBP	AMD	616.47161530	657.54426120	637.00793820
GBP	AUD	1.70432630	1.79372030	1.74902330
GBP	BDT	110.42390610	113.2973	113.22344540
GBP	BGN	2.26637760	2.38396170	2.32516960
GBP	BHD	0.47792310	0.50190850	0.48991580
GBP	BND	1.73700270	1.82752850	1.78226560
GBP	BWP	14.49949170	15.45393110	14.97671140
GBP	CAD	1.59710520	1.67940100	1.63825310
GBP	CHF	1.18755580	1.24763500	1.21759540
GBP	CNH	8.16262080	8.56992950	8.36627520
GBP	CZK	28.23059830	29.65815980	28.94437900
GBP	DKK	8.66744060	9.10087010	8.88415540
GBP	DZD	182.35524860	156.3384	187.57482450
GBP	EGP	23.29532890	23.6805	23.96063510
GBP	EUR	1.16538620	1.22364580	1.19451600
GBP	FJD	2.64691910	2.9642	2.74124720
GBP	GHS	9.63436920	10.19631040	9.91533980
GBP	HKD	9.93733950	10.43495550	10.18614750
GBP	HRK	8.75303430	9.20901750	8.98102590
GBP	HUF	426.46211660	448.47133290	437.46672480
GBP	ILS	4.11356430	4.32548990	4.21952710
GBP	INR	96.71623820	95.0636	99.19531640
GBP	JOD	0.90738040	0.95474430	0.93106240
GBP	JPY	158.81805670	167.01014930	162.91410300
GBP	KES	147.49115110	155.87112720	151.68113920
GBP	KWD	0.38666350	0.40632020	0.39649180
GBP	KZT	599.83392380	635.20660090	617.52026240
GBP	LKR	400.34461230	208.7	413.73228030
GBP	LSL	18.69733480	19.5115	19.23787750
GBP	MAD	12.36246380	13.13177110	12.74711740
GBP	MOP	10.34753710	10.86689890	10.60721800
GBP	MUR	56.05239970	59.79521960	57.92380960
GBP	MWK	1054.97142810	970.4	1088.78329640
GBP	MXN	25.36603970	26.71514900	26.04059440
GBP	MZN	80.65983750	83.94	84.07646640
GBP	NAD	18.69732020	19.77840380	19.23786200
GBP	NOK	11.07016060	11.66823770	11.36919920
GBP	NZD	1.85476210	1.95205340	1.90340780
GBP	OMR	0.49326050	0.51800870	0.50563460

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.65647030	4.90496050	4.78071540
GBP	PHP	65.81083370	66.784	67.52607040
GBP	PKR	234.84265760	151.2172	242.24999360
GBP	PLN	5.38028890	5.65401360	5.51715120
GBP	QAR	4.62670420	4.86765810	4.74718120
GBP	RON	5.73431490	6.02073610	5.87752550
GBP	RSD	136.30938060	143.62008900	139.96473480
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.75340790	4.99179290	4.87260040
GBP	SCR	17.30076370	18.2019	18.08139280
GBP	SEK	11.97572130	12.61290380	12.29431260
GBP	SGD	1.73240240	1.81881570	1.77560900
GBP	SZL	18.71013770	19.79188040	19.25100900
GBP	THB	42.89693390	45.08759270	43.99226330
GBP	TND	3.78342980	4.03151630	3.90747300
GBP	TRY	18.74475910	19.88901270	19.31688590
GBP	UGX	4570.68931840	4818.81377770	4694.75154800
GBP	USD	1.26760680	1.33103560	1.29932120
GBP	UYU	52.60173680	29.8837	54.01935370
GBP	XAF	780.61619860	796.3241	803.72386670
GBP	ZAR	18.55773660	19.61798010	19.08785840
GBP	ZMW	23.01348470	24.53153150	23.77250810

Weekly conversion rate from 6:00am GMT on 4 April 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.70555740	4.94084970	4.82320360
GBP	ALL	140.32144340	146.8704	144.42833340
GBP	AMD	616.47161530	657.54426120	637.00793820
GBP	AUD	1.70363170	1.79205380	1.74784280
GBP	BDT	110.42390610	113.2973	113.22344540
GBP	BGN	2.26637760	2.38396170	2.32516960
GBP	BHD	0.48308050	0.50732080	0.49520060
GBP	BND	1.73700270	1.82752850	1.78226560
GBP	BWP	14.49949170	15.45393110	14.97671140
GBP	CAD	1.60026230	1.68275380	1.64150800
GBP	CHF	1.18566320	1.24544760	1.21555540
GBP	CNH	8.16262080	8.56992950	8.36627520
GBP	CZK	28.23059830	29.65815980	28.94437900
GBP	DKK	8.62956600	9.05637290	8.84296940
GBP	DZD	182.35524860	156.3384	187.57482450
GBP	EGP	23.29532890	23.6805	23.96063510
GBP	EUR	1.16015250	1.21751450	1.18883350
GBP	FJD	2.64691910	2.9642	2.74124720
GBP	GHS	9.63436920	10.19631040	9.91533980
GBP	HKD	10.03770720	10.53952440	10.28861580
GBP	HRK	8.75303430	9.20901750	8.98102590
GBP	HUF	426.46211660	448.47133290	437.46672480
GBP	ILS	4.11356430	4.32548990	4.21952710
GBP	INR	96.71623820	95.0636	99.19531640
GBP	JOD	0.90738040	0.95474430	0.93106240
GBP	JPY	157.04557380	165.09671350	161.07114360
GBP	KES	147.49115110	155.87112720	151.68113920
GBP	KWD	0.38956430	0.40934450	0.39945440
GBP	KZT	599.83392380	635.20660090	617.52026240
GBP	LKR	400.34461230	208.7	413.73228030
GBP	LSL	18.69733480	19.5115	19.23787750
GBP	MAD	12.36246380	13.13177110	12.74711740
GBP	MOP	10.34753710	10.86689890	10.60721800
GBP	MUR	56.05239970	59.79521960	57.92380960
GBP	MWK	1054.97142810	970.4	1088.78329640
GBP	MXN	25.36603970	26.71514900	26.04059440
GBP	MZN	80.65983750	83.94	84.07646640
GBP	NAD	18.69732020	19.77840380	19.23786200
GBP	NOK	11.16917150	11.76594000	11.46755580
GBP	NZD	1.84402680	1.94063240	1.89232960
GBP	OMR	0.49326050	0.51800870	0.50563460

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.65647030	4.90496050	4.78071540
GBP	PHP	65.81083370	66.784	67.52607040
GBP	PKR	234.84265760	151.2172	242.24999360
GBP	PLN	5.38028890	5.65401360	5.51715120
GBP	QAR	4.67470760	4.91546900	4.79508830
GBP	RON	5.73431490	6.02073610	5.87752550
GBP	RSD	136.30938060	143.62008900	139.96473480
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.80591870	5.04649500	4.92620680
GBP	SCR	17.30076370	18.2019	18.08139280
GBP	SEK	11.97690280	12.59267960	12.28479120
GBP	SGD	1.73888780	1.82555130	1.78221960
GBP	SZL	18.71013770	19.79188040	19.25100900
GBP	THB	42.89693390	45.08759270	43.99226330
GBP	TND	3.78342980	4.03151630	3.90747300
GBP	TRY	18.74475910	19.88901270	19.31688590
GBP	UGX	4570.68931840	4818.81377770	4694.75154800
GBP	USD	1.28116840	1.34519400	1.31318120
GBP	UYU	52.60173680	29.8837	54.01935370
GBP	XAF	780.61619860	796.3241	803.72386670
GBP	ZAR	18.69921830	19.77309300	19.23615560
GBP	ZMW	23.01348470	24.53153150	23.77250810

Weekly conversion rate from 6:00am GMT on 28 March 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.71115290	4.94672430	4.82893860
GBP	ALL	142.08617730	146.8704	146.40814900
GBP	AMD	619.02682890	660.25000420	639.63841660
GBP	AUD	1.70411910	1.79256640	1.74834280
GBP	BDT	110.40703200	113.2973	113.19948340
GBP	BGN	2.27020840	2.38799200	2.32910020
GBP	BHD	0.48355470	0.50779090	0.49567280
GBP	BND	1.73917600	1.82981620	1.78449610
GBP	BWP	14.74663430	15.72057500	15.23360460
GBP	CAD	1.60098280	1.68351750	1.64225020
GBP	CHF	1.19761200	1.25799790	1.22780500
GBP	CNH	8.18474530	8.59314380	8.38894460
GBP	CZK	28.74416820	30.19749500	29.47083160
GBP	DKK	8.70912660	9.13992090	8.92452380
GBP	DZD	182.11438410	156.3384	187.39630960
GBP	EGP	22.27838180	23.6805	22.96492740
GBP	EUR	1.17059750	1.22847590	1.19953670
GBP	FJD	2.66614140	2.9642	2.76129480
GBP	GHS	9.33344220	9.88007030	9.60675620
GBP	HKD	10.04037750	10.54230040	10.29133900
GBP	HRK	8.78176300	9.23923220	9.01049760
GBP	HUF	434.80128780	457.23774940	446.01951860
GBP	ILS	4.15948630	4.37376710	4.26662670
GBP	INR	97.68207840	95.0636	100.18561200
GBP	JOD	0.91034350	0.95759090	0.93396720
GBP	JPY	157.80027110	165.89005740	161.84516420
GBP	KES	146.51370750	154.84514910	150.67942830
GBP	KWD	0.39041800	0.41008000	0.40024900
GBP	KZT	651.92858620	688.50282040	670.21570330
GBP	LKR	346.61159880	208.7	368.77098700
GBP	LSL	19.14659600	19.5115	19.69879500
GBP	MAD	12.55235770	13.33168820	12.94202300
GBP	MOP	10.35517450	10.87490630	10.61504040
GBP	MUR	56.16807880	59.91861360	58.04334620
GBP	MWK	1057.15669850	970.4	1091.03851630
GBP	MXN	26.14923340	27.53981400	26.84452370
GBP	MZN	80.82630100	83.94	84.24997400
GBP	NAD	19.14659600	20.25099390	19.69879500
GBP	NOK	11.09655320	11.68949590	11.39302460
GBP	NZD	1.84608310	1.94279610	1.89443960
GBP	OMR	0.49421470	0.51898290	0.50659880

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.85082390	5.10121840	4.97602120
GBP	PHP	67.17932870	66.784	68.92947060
GBP	PKR	231.21976050	151.2172	238.40410480
GBP	PLN	5.45121560	5.72852620	5.58987090
GBP	QAR	4.68015450	4.92119630	4.80067540
GBP	RON	5.74872870	6.03586840	5.89229860
GBP	RSD	136.44486210	143.76301870	140.10394040
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.81128970	5.05213500	4.93171240
GBP	SCR	17.74316280	18.2019	18.98769460
GBP	SEK	12.11913280	12.74231890	12.43072580
GBP	SGD	1.74510740	1.83207970	1.78859360
GBP	SZL	19.15928000	20.26432800	19.71180400
GBP	THB	42.94898190	45.14223750	44.04560970
GBP	TND	3.77471610	4.02246670	3.89859140
GBP	TRY	18.94772130	20.11181190	19.52976660
GBP	UGX	4592.98662710	4842.28297280	4717.63480000
GBP	USD	1.28264170	1.34674080	1.31469120
GBP	UYU	54.49360530	29.8837	55.95992180
GBP	XAF	780.76891440	796.3241	803.88556060
GBP	ZAR	18.67934950	19.75210000	19.21572480
GBP	ZMW	22.80438990	24.31239180	23.55839080

Weekly conversion rate from 6:00am GMT on 21 March 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.71539210	4.95117500	4.83328360
GBP	ALL	142.08617730	146.8704	146.40814900
GBP	AMD	619.02682890	660.25000420	639.63841660
GBP	AUD	1.73504630	1.82510140	1.78007380
GBP	BDT	110.40703200	113.2973	113.19948340
GBP	BGN	2.27020840	2.38799200	2.32910020
GBP	BHD	0.48395660	0.50821300	0.49608480
GBP	BND	1.73917600	1.82981620	1.78449610
GBP	BWP	14.74663430	15.72057500	15.23360460
GBP	CAD	1.61695560	1.70030970	1.65863260
GBP	CHF	1.19882060	1.25926720	1.22904390
GBP	CNH	8.18474530	8.59314380	8.38894460
GBP	CZK	28.74416820	30.19749500	29.47083160
GBP	DKK	8.64759740	9.07529450	8.86144600
GBP	DZD	182.11438410	156.3384	187.39630960
GBP	EGP	22.27838180	23.6805	22.96492740
GBP	EUR	1.16210170	1.21955900	1.19083040
GBP	FJD	2.66614140	2.9642	2.76129480
GBP	GHS	9.33344220	9.88007030	9.60675620
GBP	HKD	10.04531830	10.54750090	10.29640960
GBP	HRK	8.78176300	9.23923220	9.01049760
GBP	HUF	434.80128780	457.23774940	446.01951860
GBP	ILS	4.15948630	4.37376710	4.26662670
GBP	INR	97.68207840	95.0636	100.18561200
GBP	JOD	0.91034350	0.95759090	0.93396720
GBP	JPY	152.94816870	160.78945130	156.86881000
GBP	KES	146.51370750	154.84514910	150.67942830
GBP	KWD	0.39005310	0.40969690	0.39987500
GBP	KZT	651.92858620	688.50282040	670.21570330
GBP	LKR	346.61159880	208.7	368.77098700
GBP	LSL	19.14659600	19.5115	19.69879500
GBP	MAD	12.55235770	13.33168820	12.94202300
GBP	MOP	10.35517450	10.87490630	10.61504040
GBP	MUR	56.16807880	59.91861360	58.04334620
GBP	MWK	1057.15669850	970.4	1091.03851630
GBP	MXN	26.14923340	27.53981400	26.84452370
GBP	MZN	80.82630100	83.94	84.24997400
GBP	NAD	19.14659600	20.25099390	19.69879500
GBP	NOK	11.20835200	11.80720670	11.50777940
GBP	NZD	1.85967840	1.95710490	1.90839160
GBP	OMR	0.49421470	0.51898290	0.50659880

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.85082390	5.10121840	4.97602120
GBP	PHP	67.17932870	66.784	68.92947060
GBP	PKR	231.21976050	151.2172	238.40410480
GBP	PLN	5.45121560	5.72852620	5.58987090
GBP	QAR	4.68506870	4.92703630	4.80605250
GBP	RON	5.74872870	6.03586840	5.89229860
GBP	RSD	136.44486210	143.76301870	140.10394040
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.81596610	5.05704470	4.93650540
GBP	SCR	17.74316280	18.2019	18.98769460
GBP	SEK	12.09785270	12.71982910	12.40884090
GBP	SGD	1.74103840	1.82780870	1.78442360
GBP	SZL	19.15928000	20.26432800	19.71180400
GBP	THB	42.94898190	45.14223750	44.04560970
GBP	TND	3.77471610	4.02246670	3.89859140
GBP	TRY	18.94772130	20.11181190	19.52976660
GBP	UGX	4592.98662710	4842.28297280	4717.63480000
GBP	USD	1.28381250	1.34797000	1.31589120
GBP	UYU	54.49360530	29.8837	55.95992180
GBP	XAF	780.76891440	796.3241	803.88556060
GBP	ZAR	19.14687780	20.24627190	19.69657480
GBP	ZMW	22.80438990	24.31239180	23.55839080

Weekly conversion rate from 6:00am GMT on 14 March 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.67190210	4.90551410	4.78870810
GBP	ALL	145.19710960	146.8704	149.54726420
GBP	AMD	652.36810320	695.34442470	673.85626400
GBP	AUD	1.75448160	1.84555020	1.80001590
GBP	BDT	110.77806480	113.2973	113.57990300
GBP	BGN	2.31650190	2.43668820	2.37659500
GBP	BHD	0.47948420	0.50351740	0.49150080
GBP	BND	1.75555430	1.84703920	1.80129680
GBP	BWP	14.94208480	15.93099730	15.43654100
GBP	CAD	1.62286380	1.70652350	1.66469360
GBP	CHF	1.19038750	1.25040930	1.22039840
GBP	CNH	8.15013160	8.55680440	8.35346800
GBP	CZK	30.51801060	32.06053770	31.28927420
GBP	DKK	8.65684840	9.08506500	8.87095670
GBP	DZD	182.88421500	156.3384	188.12056080
GBP	EGP	20.17445160	23.6805	20.76004230
GBP	EUR	1.16367170	1.22120820	1.19244000
GBP	FJD	2.68167340	2.9642	2.77743200
GBP	GHS	9.04825370	9.58050360	9.31437860
GBP	HKD	9.95758890	10.45537900	10.20648400
GBP	HRK	8.95033830	9.41660160	9.18347000
GBP	HUF	462.54502020	486.40598020	474.47550020
GBP	ILS	4.21801170	4.43529480	4.32665320
GBP	INR	99.11548630	95.0636	101.65534400
GBP	JOD	0.91251720	0.96082580	0.93667150
GBP	JPY	149.65847660	157.33131590	153.49489620
GBP	KES	146.38207630	154.70989960	150.54598800
GBP	KWD	0.38682960	0.40631140	0.39657050
GBP	KZT	653.21311020	689.86396820	671.53853920
GBP	LKR	259.69326490	208.7	266.87252180
GBP	LSL	19.68552310	19.5115	20.25179220
GBP	MAD	12.59800380	13.31249940	12.95525160
GBP	MOP	10.38132580	10.90236910	10.64184740
GBP	MUR	56.38919270	60.15447410	58.27183340
GBP	MWK	1056.16632240	970.4	1090.04909860
GBP	MXN	27.06967850	28.50900410	27.78934130
GBP	MZN	81.14448570	83.94	84.58162350
GBP	NAD	19.68565280	20.81819780	20.25192530
GBP	NOK	11.43104180	12.04175120	11.73639650
GBP	NZD	1.87361670	1.97177880	1.92269780
GBP	OMR	0.49617190	0.52103980	0.50860580

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.83157430	5.09114070	4.96135750
GBP	PHP	67.28713240	66.784	69.05641320
GBP	PKR	228.11188800	151.2172	235.22283320
GBP	PLN	5.83379780	6.13048430	5.98214100
GBP	QAR	4.63922920	4.87883720	4.75903320
GBP	RON	5.86689300	6.15993680	6.01341490
GBP	RSD	139.22625560	146.69490220	142.96057890
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.77181450	5.01068610	4.89125030
GBP	SCR	17.49797110	18.2019	18.28568320
GBP	SEK	12.30399040	12.93655150	12.62027100
GBP	SGD	1.73726310	1.82384490	1.78055400
GBP	SZL	19.69840390	20.83160360	20.26500380
GBP	THB	42.36955590	44.53335000	43.45145300
GBP	TND	3.79949400	4.04872790	3.92411100
GBP	TRY	18.32072040	19.49608040	18.90840040
GBP	UGX	4630.33233660	4881.62931000	4755.98082330
GBP	USD	1.27194840	1.33551400	1.30373120
GBP	UYU	54.79184820	29.8837	56.26607790
GBP	XAF	796.70457920	796.3241	820.29329140
GBP	ZAR	19.08072660	20.17628720	19.62850690
GBP	ZMW	23.02286240	24.54355880	23.78321060

Weekly conversion rate from 6:00am GMT on 7 March 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.73394230	4.97065080	4.85229660
GBP	ALL	145.19710960	146.8704	149.54726420
GBP	AMD	652.36810320	695.34442470	673.85626400
GBP	AUD	1.73703680	1.82719390	1.78211540
GBP	BDT	110.77806480	113.2973	113.57990300
GBP	BGN	2.31650190	2.43668820	2.37659500
GBP	BHD	0.48586110	0.51021350	0.49803730
GBP	BND	1.75555430	1.84703920	1.80129680
GBP	BWP	14.94208480	15.93099730	15.43654100
GBP	CAD	1.63623250	1.72058810	1.67841030
GBP	CHF	1.18681330	1.24665550	1.21673440
GBP	CNH	8.15013160	8.55680440	8.35346800
GBP	CZK	30.51801060	32.06053770	31.28927420
GBP	DKK	8.82242440	9.25877430	9.04059940
GBP	DZD	182.88421500	156.3384	188.12056080
GBP	EGP	20.17445160	23.6805	20.76004230
GBP	EUR	1.18582080	1.24445250	1.21513660
GBP	FJD	2.68167340	2.9642	2.77743200
GBP	GHS	9.04825370	9.58050360	9.31437860
GBP	HKD	10.07067370	10.57410710	10.32239040
GBP	HRK	8.95033830	9.41660160	9.18347000
GBP	HUF	462.54502020	486.40598020	474.47550020
GBP	ILS	4.21801170	4.43529480	4.32665320
GBP	INR	99.11548630	95.0636	101.65534400
GBP	JOD	0.91251720	0.96082580	0.93667150
GBP	JPY	148.15962730	155.75565210	151.95763970
GBP	KES	146.38207630	154.70989960	150.54598800
GBP	KWD	0.39166580	0.41139120	0.40152850
GBP	KZT	653.21311020	689.86396820	671.53853920
GBP	LKR	259.69326490	208.7	266.87252180
GBP	LSL	19.68552310	19.5115	20.25179220
GBP	MAD	12.59800380	13.31249940	12.95525160
GBP	MOP	10.38132580	10.90236910	10.64184740
GBP	MUR	56.38919270	60.15447410	58.27183340
GBP	MWK	1056.16632240	970.4	1090.04909860
GBP	MXN	27.06967850	28.50900410	27.78934130
GBP	MZN	81.14448570	83.94	84.58162350
GBP	NAD	19.68565280	20.81819780	20.25192530
GBP	NOK	11.53048700	12.14653360	11.83851030
GBP	NZD	1.86564570	1.96338470	1.91451520
GBP	OMR	0.49617190	0.52103980	0.50860580

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.83157430	5.09114070	4.96135750
GBP	PHP	67.28713240	66.784	69.05641320
GBP	PKR	228.11188800	151.2172	235.22283320
GBP	PLN	5.83379780	6.13048430	5.98214100
GBP	QAR	4.70286790	4.94372450	4.82329620
GBP	RON	5.86689300	6.15993680	6.01341490
GBP	RSD	139.22625560	146.69490220	142.96057890
GBP	RUB	NOT AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
GBP	SAR	4.83601980	5.07816860	4.95709420
GBP	SCR	17.49797110	18.2019	18.28568320
GBP	SEK	12.79706010	13.45493150	13.12599580
GBP	SGD	1.75743050	1.84501660	1.80122360
GBP	SZL	19.69840390	20.83160360	20.26500380
GBP	THB	42.36955590	44.53335000	43.45145300
GBP	TND	3.79949400	4.04872790	3.92411100
GBP	TRY	18.32072040	19.49608040	18.90840040
GBP	UGX	4630.33233660	4881.62931000	4755.98082330
GBP	USD	1.28886640	1.35327610	1.32107120
GBP	UYU	54.79184820	29.8837	56.26607790
GBP	XAF	796.70457920	796.3241	820.29329140
GBP	ZAR	19.68106780	20.81133170	20.24619980
GBP	ZMW	23.02286240	24.54355880	23.78321060

Weekly conversion rate from 6:00am GMT on 28 February 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.79131410	5.03088710	4.91110060
GBP	ALL	141.46635080	146.8704	145.43993600
GBP	AMD	635.84114940	678.26334250	657.05224600
GBP	AUD	1.80914100	1.90304400	1.85609250
GBP	BDT	114.28835970	113.2973	117.17884200
GBP	BGN	2.28408770	2.40258070	2.34333420
GBP	BHD	0.49176390	0.51640970	0.50408680
GBP	BND	1.78618710	1.87928530	1.83273620
GBP	BWP	15.15190010	16.15076130	15.65133070
GBP	CAD	1.66402760	1.74997190	1.70699980
GBP	CHF	1.20775710	1.26865380	1.23820540
GBP	CNH	8.41264610	8.83239720	8.62252160
GBP	CZK	28.38758170	29.82298000	29.10528080
GBP	DKK	8.67594560	9.10502810	8.89048680
GBP	DZD	185.87556900	156.3384	191.20563910
GBP	EGP	20.81266880	23.6805	21.41676260
GBP	EUR	1.16589870	1.22354130	1.19472000
GBP	FJD	2.81172600	2.9642	2.91259420
GBP	GHS	8.65062900	9.16458830	8.90760860
GBP	HKD	10.19204580	10.70153710	10.44679140
GBP	HRK	8.79791600	9.25621320	9.02706460
GBP	HUF	415.67592310	437.13221950	426.40407130
GBP	ILS	4.23738790	4.45568830	4.34653810
GBP	INR	98.98996770	95.0636	101.52771420
GBP	JOD	0.94156560	0.99043230	0.96599900
GBP	JPY	150.64880450	158.37226560	154.51053500
GBP	KES	150.68726700	159.26149070	154.97437880
GBP	KWD	0.39533030	0.41535030	0.40534030
GBP	KZT	565.31394140	599.08605170	582.19999660
GBP	LKR	268.58517930	208.7	276.00819280
GBP	LSL	19.98547710	19.5115	20.56135260
GBP	MAD	12.47156350	13.18168200	12.82662280
GBP	MOP	10.69286640	11.22952390	10.96119520
GBP	MUR	57.97615150	61.85060590	59.91337870
GBP	MWK	1089.63373560	970.4	1124.58882900
GBP	MXN	26.90173730	28.33230430	27.61702080
GBP	MZN	83.71576260	83.94	87.26170960
GBP	NAD	19.98533090	21.13707320	20.56120200
GBP	NOK	11.62096010	12.24173070	11.93134540
GBP	NZD	1.94195060	2.04369220	1.99282140
GBP	OMR	0.51186930	0.53752040	0.52469480

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.94454480	5.23722640	5.09088560
GBP	PHP	68.26297850	66.784	70.03157560
GBP	PKR	233.17332380	151.2172	240.45461960
GBP	PLN	5.27505580	5.54345220	5.40925400
GBP	QAR	4.75986360	5.00637350	4.88311860
GBP	RON	5.77978100	6.06844570	5.92411340
GBP	RSD	137.22001940	144.57954830	140.89978380
GBP	RUB	101.84198140	107.30807730	104.57502940
GBP	SAR	4.89410760	5.13922850	5.01666800
GBP	SCR	16.74635150	18.2019	17.52547240
GBP	SEK	12.41020200	13.04816840	12.72918520
GBP	SGD	1.77202430	1.86033590	1.81618010
GBP	SZL	19.99876550	21.15119860	20.57498200
GBP	THB	42.70467220	44.88566900	43.79517060
GBP	TND	3.79179240	4.04233810	3.91706520
GBP	TRY	18.01829600	19.12107310	18.56968460
GBP	UGX	4664.16391710	4917.58386310	4790.87389010
GBP	USD	1.30448670	1.36967570	1.33708120
GBP	UYU	57.17255060	29.8837	58.70996880
GBP	XAF	785.52816050	796.3241	808.78397780
GBP	ZAR	19.98069340	21.12770510	20.55419920
GBP	ZMW	23.08827580	24.62284580	23.85556080

Weekly conversion rate from 6:00am GMT on 21 February 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.88393540	5.12813290	5.00603420
GBP	ALL	141.46635080	146.8704	145.43993600
GBP	AMD	635.84114940	678.26334250	657.05224600
GBP	AUD	1.84100110	1.93655510	1.88877810
GBP	BDT	114.28835970	113.2973	117.17884200
GBP	BGN	2.28408770	2.40258070	2.34333420
GBP	BHD	0.50125700	0.52637960	0.51381830
GBP	BND	1.78618710	1.87928530	1.83273620
GBP	BWP	15.15190010	16.15076130	15.65133070
GBP	CAD	1.69125240	1.77842700	1.73483970
GBP	CHF	1.22259920	1.28424280	1.25342100
GBP	CNH	8.41264610	8.83239720	8.62252160
GBP	CZK	28.38758170	29.82298000	29.10528080
GBP	DKK	8.69722300	9.12733720	8.91228010
GBP	DZD	185.87556900	156.3384	191.20563910
GBP	EGP	20.81266880	23.6805	21.41676260
GBP	EUR	1.16918530	1.22698780	1.19808660
GBP	FJD	2.81172600	2.9642	2.91259420
GBP	GHS	8.65062900	9.16458830	8.90760860
GBP	HKD	10.37269610	10.89120290	10.63194950
GBP	HRK	8.79791600	9.25621320	9.02706460
GBP	HUF	415.67592310	437.13221950	426.40407130
GBP	ILS	4.23738790	4.45568830	4.34653810
GBP	INR	98.98996770	95.0636	101.52771420
GBP	JOD	0.94156560	0.99043230	0.96599900
GBP	JPY	152.77209250	160.60434380	156.68821820
GBP	KES	150.68726700	159.26149070	154.97437880
GBP	KWD	0.40198900	0.42223400	0.41211150
GBP	KZT	565.31394140	599.08605170	582.19999660
GBP	LKR	268.58517930	208.7	276.00819280
GBP	LSL	19.98547710	19.5115	20.56135260
GBP	MAD	12.47156350	13.18168200	12.82662280
GBP	MOP	10.69286640	11.22952390	10.96119520
GBP	MUR	57.97615150	61.85060590	59.91337870
GBP	MWK	1089.63373560	970.4	1124.58882900
GBP	MXN	26.90173730	28.33230430	27.61702080
GBP	MZN	83.71576260	83.94	87.26170960
GBP	NAD	19.98533090	21.13707320	20.56120200
GBP	NOK	11.85771510	12.49104800	12.17438160
GBP	NZD	1.97622720	2.07976070	2.02799400
GBP	OMR	0.51186930	0.53752040	0.52469480

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	4.94454480	5.23722640	5.09088560
GBP	PHP	68.26297850	66.784	70.03157560
GBP	PKR	233.17332380	151.2172	240.45461960
GBP	PLN	5.27505580	5.54345220	5.40925400
GBP	QAR	4.85514370	5.10519340	4.98016860
GBP	RON	5.77978100	6.06844570	5.92411340
GBP	RSD	137.22001940	144.57954830	140.89978380
GBP	RUB	101.84198140	107.30807730	104.57502940
GBP	SAR	4.98888720	5.23861200	5.11374960
GBP	SCR	16.74635150	18.2019	17.52547240
GBP	SEK	12.39212110	13.02913560	12.71062840
GBP	SGD	1.78827790	1.87739940	1.83283860
GBP	SZL	19.99876550	21.15119860	20.57498200
GBP	THB	42.70467220	44.88566900	43.79517060
GBP	TND	3.79179240	4.04233810	3.91706520
GBP	TRY	18.01829600	19.12107310	18.56968460
GBP	UGX	4664.16391710	4917.58386310	4790.87389010
GBP	USD	1.32970750	1.39615490	1.36293120
GBP	UYU	57.17255060	29.8837	58.70996880
GBP	XAF	785.52816050	796.3241	808.78397780
GBP	ZAR	19.98783530	21.13539100	20.56161320
GBP	ZMW	23.08827580	24.62284580	23.85556080

Weekly conversion rate from 6:00am GMT on 14 February 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.85357380	5.09625540	4.97491460
GBP	ALL	139.84653450	146.8704	143.78322560
GBP	AMD	631.58628370	673.72493280	652.65560820
GBP	AUD	1.85246750	1.94861970	1.90054360
GBP	BDT	113.52357490	113.2973	116.39474440
GBP	BGN	2.25800520	2.37514480	2.31657500
GBP	BHD	0.49813100	0.52309660	0.51061380
GBP	BND	1.77517340	1.86769580	1.82143460
GBP	BWP	15.11946740	16.11722360	15.61834550
GBP	CAD	1.68184500	1.76854150	1.72519320
GBP	CHF	1.22238550	1.28401840	1.25320200
GBP	CNH	8.40311040	8.82238690	8.61274860
GBP	CZK	28.12168700	29.54362270	28.83265480
GBP	DKK	8.66701960	9.09564560	8.88133260
GBP	DZD	184.53934900	156.3384	189.83142840
GBP	EGP	20.67115290	23.6805	21.27115220
GBP	EUR	1.16487310	1.22246340	1.19366820
GBP	FJD	2.80955570	2.9642	2.91052100
GBP	GHS	8.34855430	8.84654210	8.59754820
GBP	HKD	10.30900110	10.82438410	10.56669260
GBP	HRK	8.68651330	9.13901690	8.91276510
GBP	HUF	409.27898140	430.40586850	419.84242500
GBP	ILS	4.22196750	4.43947250	4.33072000
GBP	INR	98.57580470	95.0636	101.10286280
GBP	JOD	0.93546280	0.98429040	0.95987660
GBP	JPY	152.38751230	160.19997200	156.29374220
GBP	KES	149.68222090	158.19933460	153.94077780
GBP	KWD	0.39961340	0.41973870	0.40967600
GBP	KZT	568.40785580	602.30731440	585.35758510
GBP	LKR	265.47302250	208.7	273.50697620
GBP	LSL	20.30869970	19.5115	20.89245670
GBP	MAD	12.25237830	12.95078350	12.60158090
GBP	MOP	10.61101040	11.14356660	10.87728850
GBP	MUR	57.45653350	61.29851950	59.37752650
GBP	MWK	1077.06250270	970.4	1111.64844440
GBP	MXN	27.24360840	28.69224410	27.96792620
GBP	MZN	83.15678940	83.94	86.67908220
GBP	NAD	20.30883230	21.47635310	20.89259270
GBP	NOK	11.67571580	12.29937150	11.98754360
GBP	NZD	1.99193730	2.09629890	2.04411810
GBP	OMR	0.50843110	0.53391160	0.52117140

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	5.05744220	5.35580130	5.20662180
GBP	PHP	67.76921590	66.784	69.53615440
GBP	PKR	228.77395330	151.2172	235.93493330
GBP	PLN	5.25922570	5.52680280	5.39301420
GBP	QAR	4.82750530	5.07612970	4.95181750
GBP	RON	5.71493650	6.00036480	5.85765060
GBP	RSD	135.66045000	142.93608960	139.29826980
GBP	RUB	99.83754430	105.19674660	102.51714540
GBP	SAR	4.95761630	5.20563540	5.08162580
GBP	SCR	18.01545380	18.2019	18.82482180
GBP	SEK	12.30942060	12.94219880	12.62580970
GBP	SGD	1.77960900	1.86829920	1.82395410
GBP	SZL	20.32189940	21.49009100	20.90599520
GBP	THB	43.58334560	45.80901130	44.69617840
GBP	TND	3.75704700	4.00543640	3.88124170
GBP	TRY	17.80793600	18.89615230	18.35204420
GBP	UGX	4615.79359300	4866.63921560	4741.21640430
GBP	USD	1.32141440	1.38744800	1.35443120
GBP	UYU	57.73457070	29.8837	59.28596430
GBP	XAF	776.57178590	796.3241	799.56254720
GBP	ZAR	19.96108230	21.10706870	20.53407550
GBP	ZMW	24.18770880	25.77639620	24.98205250

Weekly conversion rate from 6:00am GMT on 7 February 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.85357380	5.09625540	4.97491460
GBP	ALL	139.84653450	146.8704	143.78322560
GBP	AMD	631.58628370	673.72493280	652.65560820
GBP	AUD	1.85246750	1.94861970	1.90054360
GBP	BDT	113.52357490	113.2973	116.39474440
GBP	BGN	2.25800520	2.37514480	2.31657500
GBP	BHD	0.49813100	0.52309660	0.51061380
GBP	BND	1.77517340	1.86769580	1.82143460
GBP	BWP	15.11946740	16.11722360	15.61834550
GBP	CAD	1.68184500	1.76854150	1.72519320
GBP	CHF	1.22238550	1.28401840	1.25320200
GBP	CNH	8.40311040	8.82238690	8.61274860
GBP	CZK	28.12168700	29.54362270	28.83265480
GBP	DKK	8.66701960	9.09564560	8.88133260
GBP	DZD	184.53934900	156.3384	189.83142840
GBP	EGP	20.67115290	23.6805	21.27115220
GBP	EUR	1.16487310	1.22246340	1.19366820
GBP	FJD	2.80955570	2.9642	2.91052100
GBP	GHS	8.34855430	8.84654210	8.59754820
GBP	HKD	10.30900110	10.82438410	10.56669260
GBP	HRK	8.68651330	9.13901690	8.91276510
GBP	HUF	409.27898140	430.40586850	419.84242500
GBP	ILS	4.22196750	4.43947250	4.33072000
GBP	INR	98.57580470	95.0636	101.10286280
GBP	JOD	0.93546280	0.98429040	0.95987660
GBP	JPY	152.38751230	160.19997200	156.29374220
GBP	KES	149.68222090	158.19933460	153.94077780
GBP	KWD	0.39961340	0.41973870	0.40967600
GBP	KZT	568.40785580	602.30731440	585.35758510
GBP	LKR	265.47302250	208.7	273.50697620
GBP	LSL	20.30869970	19.5115	20.89245670
GBP	MAD	12.25237830	12.95078350	12.60158090
GBP	MOP	10.61101040	11.14356660	10.87728850
GBP	MUR	57.45653350	61.29851950	59.37752650
GBP	MWK	1077.06250270	970.4	1111.64844440
GBP	MXN	27.24360840	28.69224410	27.96792620
GBP	MZN	83.15678940	83.94	86.67908220
GBP	NAD	20.30883230	21.47635310	20.89259270
GBP	NOK	11.67571580	12.29937150	11.98754360
GBP	NZD	1.99193730	2.09629890	2.04411810
GBP	OMR	0.50843110	0.53391160	0.52117140

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	5.05744220	5.35580130	5.20662180
GBP	PHP	67.76921590	66.784	69.53615440
GBP	PKR	228.77395330	151.2172	235.93493330
GBP	PLN	5.25922570	5.52680280	5.39301420
GBP	QAR	4.82750530	5.07612970	4.95181750
GBP	RON	5.71493650	6.00036480	5.85765060
GBP	RSD	135.66045000	142.93608960	139.29826980
GBP	RUB	99.83754430	105.19674660	102.51714540
GBP	SAR	4.95761630	5.20563540	5.08162580
GBP	SCR	18.01545380	18.2019	18.82482180
GBP	SEK	12.30942060	12.94219880	12.62580970
GBP	SGD	1.77960900	1.86829920	1.82395410
GBP	SZL	20.32189940	21.49009100	20.90599520
GBP	THB	43.58334560	45.80901130	44.69617840
GBP	TND	3.75704700	4.00543640	3.88124170
GBP	TRY	17.80793600	18.89615230	18.35204420
GBP	UGX	4615.79359300	4866.63921560	4741.21640430
GBP	USD	1.32141440	1.38744800	1.35443120
GBP	UYU	57.73457070	29.8837	59.28596430
GBP	XAF	776.57178590	796.3241	799.56254720
GBP	ZAR	19.96108230	21.10706870	20.53407550
GBP	ZMW	24.18770880	25.77639620	24.98205250

Weekly conversion rate from 6:00am GMT on 31 January 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.80777250	5.04823640	4.92800440
GBP	ALL	141.17584850	146.8704	145.11199000
GBP	AMD	630.96826390	673.07582710	652.02204550
GBP	AUD	1.85921310	1.95571930	1.90746620
GBP	BDT	113.53112260	113.2973	116.40248240
GBP	BGN	2.27915120	2.39738910	2.33827020
GBP	BHD	0.49337760	0.51810400	0.50574080
GBP	BND	1.77397120	1.86643200	1.82020160
GBP	BWP	15.08591150	16.08094100	15.58342620
GBP	CAD	1.66514490	1.75097440	1.70805960
GBP	CHF	1.22017020	1.28169170	1.25093100
GBP	CNH	8.36853090	8.78608430	8.57730760
GBP	CZK	28.40137590	29.83746080	29.11941840
GBP	DKK	8.73099740	9.16280140	8.94689940
GBP	DZD	182.32078790	156.3384	187.83351170
GBP	EGP	20.67239500	23.6805	21.27243080
GBP	EUR	1.17309500	1.23109440	1.20209470
GBP	FJD	2.78484700	2.9642	2.88466600
GBP	GHS	8.21710740	8.70835190	8.46272960
GBP	HKD	10.20709150	10.71735190	10.46222170
GBP	HRK	8.77082040	9.22771850	8.99926940
GBP	HUF	417.52747130	439.07852200	428.30299660
GBP	ILS	4.16231780	4.37676510	4.26954140
GBP	INR	98.45261230	95.0636	100.97660010
GBP	JOD	0.93552530	0.98435590	0.95994060
GBP	JPY	151.07814930	158.82358630	154.95086780
GBP	KES	149.68996050	158.20751400	153.94873720
GBP	KWD	0.39661130	0.41658470	0.40659800
GBP	KZT	573.25710800	607.40583090	590.33146940
GBP	LKR	265.48674930	208.7	273.52111800
GBP	LSL	19.88606020	19.5115	20.45897240
GBP	MAD	12.21948350	12.91620340	12.56784340
GBP	MOP	10.60220510	11.13432190	10.86826350
GBP	MUR	57.65763560	61.50972090	59.58367820
GBP	MWK	1077.11819530	970.4	1111.70592320
GBP	MXN	26.96368110	28.39749790	27.68058950
GBP	MZN	83.16108920	83.94	86.68356400
GBP	NAD	19.88606020	21.03188460	20.45897240
GBP	NOK	11.73208190	12.35877570	12.04542880
GBP	NZD	1.98936830	2.09359890	2.04148360
GBP	OMR	0.50849160	0.53397410	0.52123280

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	5.01619730	5.31244120	5.16431920
GBP	PHP	67.70670620	66.784	69.47274960
GBP	PKR	231.69442130	151.2172	238.92920020
GBP	PLN	5.27676270	5.54524520	5.41100400
GBP	QAR	4.79129230	5.04079060	4.91604140
GBP	RON	5.76834130	6.05643940	5.91239040
GBP	RSD	136.94257060	144.28701510	140.61479280
GBP	RUB	101.82586050	107.26860390	104.54723220
GBP	SAR	4.91088020	5.15697720	5.03392870
GBP	SCR	19.08731740	18.2019	20.09790380
GBP	SEK	12.31192270	12.94496100	12.62844180
GBP	SGD	1.77420130	1.86262400	1.81841260
GBP	SZL	19.89926090	21.04576300	20.47251200
GBP	THB	43.58360210	45.80928190	44.69644200
GBP	TND	3.78356530	4.03332030	3.90844280
GBP	TRY	17.59325670	18.66729710	18.13027690
GBP	UGX	4659.65173560	4912.75347680	4786.20260620
GBP	USD	1.30897470	1.37438770	1.34168120
GBP	UYU	58.82570150	29.8837	60.40510590
GBP	XAF	783.84440400	796.3241	807.05067600
GBP	ZAR	20.32769140	21.49449650	20.91109400
GBP	ZMW	23.06696110	24.59812920	23.83254520

Weekly conversion rate from 6:00am GMT on 24 January 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.85159030	5.09424150	4.97291590
GBP	ALL	141.17584850	146.8704	145.11199000
GBP	AMD	630.96826390	673.07582710	652.02204550
GBP	AUD	1.84310270	1.93876950	1.89093610
GBP	BDT	113.53112260	113.2973	116.40248240
GBP	BGN	2.27915120	2.39738910	2.33827020
GBP	BHD	0.49786370	0.52285800	0.51036080
GBP	BND	1.77397120	1.86643200	1.82020160
GBP	BWP	15.08591150	16.08094100	15.58342620
GBP	CAD	1.66085610	1.74646420	1.70366020
GBP	CHF	1.20565200	1.26644290	1.23604740
GBP	CNH	8.36853090	8.78608430	8.57730760
GBP	CZK	28.40137590	29.83746080	29.11941840
GBP	DKK	8.68361350	9.11306080	8.89833720
GBP	DZD	182.32078790	156.3384	187.83351170
GBP	EGP	20.67239500	23.6805	21.27243080
GBP	EUR	1.16666950	1.22434880	1.19550920
GBP	FJD	2.78484700	2.9642	2.88466600
GBP	GHS	8.21710740	8.70835190	8.46272960
GBP	HKD	10.28491600	10.79903990	10.54197800
GBP	HRK	8.77082040	9.22771850	8.99926940
GBP	HUF	417.52747130	439.07852200	428.30299660
GBP	ILS	4.16231780	4.37676510	4.26954140
GBP	INR	98.45261230	95.0636	100.97660010
GBP	JOD	0.93552530	0.98435590	0.95994060
GBP	JPY	150.15724630	157.85548970	154.00636800
GBP	KES	149.68996050	158.20751400	153.94873720
GBP	KWD	0.39918020	0.41928390	0.40923200
GBP	KZT	573.25710800	607.40583090	590.33146940
GBP	LKR	265.48674930	208.7	273.52111800
GBP	LSL	19.88606020	19.5115	20.45897240
GBP	MAD	12.21948350	12.91620340	12.56784340
GBP	MOP	10.60220510	11.13432190	10.86826350
GBP	MUR	57.65763560	61.50972090	59.58367820
GBP	MWK	1077.11819530	970.4	1111.70592320
GBP	MXN	26.96368110	28.39749790	27.68058950
GBP	MZN	83.16108920	83.94	86.68356400
GBP	NAD	19.88606020	21.03188460	20.45897240
GBP	NOK	11.74691280	12.37435890	12.06063580
GBP	NZD	1.96643860	2.06946130	2.01795000
GBP	OMR	0.50849160	0.53397410	0.52123280

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	5.01619730	5.31244120	5.16431920
GBP	PHP	67.70670620	66.784	69.47274960
GBP	PKR	231.69442130	151.2172	238.92920020
GBP	PLN	5.27676270	5.54524520	5.41100400
GBP	QAR	4.82634730	5.07628440	4.95131580
GBP	RON	5.76834130	6.05643940	5.91239040
GBP	RSD	136.94257060	144.28701510	140.61479280
GBP	RUB	101.82586050	107.26860390	104.54723220
GBP	SAR	4.95462000	5.20262800	5.07862400
GBP	SCR	19.08731740	18.2019	20.09790380
GBP	SEK	12.14559750	12.76998460	12.45779100
GBP	SGD	1.77594010	1.86444810	1.82019410
GBP	SZL	19.89926090	21.04576300	20.47251200
GBP	THB	43.58360210	45.80928190	44.69644200
GBP	TND	3.78356530	4.03332030	3.90844280
GBP	TRY	17.59325670	18.66729710	18.13027690
GBP	UGX	4659.65173560	4912.75347680	4786.20260620
GBP	USD	1.32089730	1.38690510	1.35390120
GBP	UYU	58.82570150	29.8837	60.40510590
GBP	XAF	783.84440400	796.3241	807.05067600
GBP	ZAR	19.88926230	21.03115440	20.46020840
GBP	ZMW	23.06696110	24.59812920	23.83254520

Weekly conversion rate from 6:00am GMT on 17 January 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.90375380	5.14977880	5.02676630
GBP	ALL	141.83095740	146.8704	145.78055580
GBP	AMD	635.29139740	677.61599990	656.45369860
GBP	AUD	1.84847660	1.94469060	1.89658360
GBP	BDT	113.93855310	113.2973	116.82978410
GBP	BGN	2.28581550	2.40430300	2.34505920
GBP	BHD	0.50329390	0.52860280	0.51594840
GBP	BND	1.79391660	1.88729880	1.84060770
GBP	BWP	15.40299260	16.42459660	15.91379460
GBP	CAD	1.67103290	1.75727030	1.71415160
GBP	CHF	1.22022240	1.28182350	1.25102300
GBP	CNH	8.45495710	8.87865280	8.66680500
GBP	CZK	28.56138180	30.01523220	29.28830700
GBP	DKK	8.69772500	9.12877620	8.91325060
GBP	DZD	183.26070050	156.3384	188.51620600
GBP	EGP	20.75183680	23.6805	21.35350650
GBP	EUR	1.16878370	1.22668910	1.19773640
GBP	FJD	2.79515590	2.9642	2.89525410
GBP	GHS	8.17465640	8.66763470	8.42114560
GBP	HKD	10.39662530	10.91807270	10.65734900
GBP	HRK	8.79530050	9.25300470	9.02415260
GBP	HUF	419.82992220	441.53124160	430.68058190
GBP	ILS	4.11996650	4.33175190	4.22585920
GBP	INR	98.28541830	95.0636	100.78081900
GBP	JOD	0.93876360	0.98808790	0.96342580
GBP	JPY	152.70819850	160.52740790	156.61780320
GBP	KES	149.68763770	158.21254170	153.95008970
GBP	KWD	0.40318140	0.42355370	0.41336760
GBP	KZT	584.08386350	617.23644470	600.66015410
GBP	LKR	266.45316070	208.7	274.52522080
GBP	LSL	20.64041210	19.5115	21.23226120
GBP	MAD	12.22846510	12.92679650	12.57763080
GBP	MOP	10.65481260	11.19113080	10.92297170
GBP	MUR	57.73244590	61.60161280	59.66702940
GBP	MWK	1081.12154390	970.4	1115.80313160
GBP	MXN	26.98100130	28.40458040	27.69279080
GBP	MZN	83.46894270	83.94	87.00172720
GBP	NAD	20.64041210	21.82411040	21.23226120
GBP	NOK	11.66664420	12.28661850	11.97663140
GBP	NZD	1.95698460	2.06016620	2.00857540
GBP	OMR	0.51031610	0.53597550	0.52314580

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	5.19256380	5.49697730	5.34477060
GBP	PHP	67.94510090	66.784	69.74237000
GBP	PKR	232.45963690	151.2172	239.73844520
GBP	PLN	5.31666550	5.58843380	5.45254960
GBP	QAR	4.88752490	5.14023720	5.01388100
GBP	RON	5.78203820	6.07167350	5.92685580
GBP	RSD	137.26588350	144.62412320	140.94500340
GBP	RUB	99.34452470	104.63202430	101.98827450
GBP	SAR	5.00893410	5.26077880	5.13485640
GBP	SCR	18.73692250	18.2019	19.56550240
GBP	SEK	12.03700330	12.65429380	12.34564860
GBP	SGD	1.79948520	1.88935310	1.84441920
GBP	SZL	20.65366100	21.83803860	21.24584980
GBP	THB	44.23432850	47.31273190	45.77353020
GBP	TND	3.80406400	4.05650370	3.93028380
GBP	TRY	18.23357940	19.22520430	18.72939180
GBP	UGX	4682.54144180	4936.84692890	4809.69418540
GBP	USD	1.33511050	1.40205190	1.36858120
GBP	UYU	59.21657780	29.8837	60.80439220
GBP	XAF	786.12832250	796.3241	809.37708630
GBP	ZAR	20.45410820	21.60071700	21.02741260
GBP	ZMW	22.16564180	23.66711460	22.91637820

Weekly conversion rate from 6:00am GMT on 10 January 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.86902220	5.11333200	4.99117710
GBP	ALL	141.83095740	146.8704	145.78055580
GBP	AMD	635.29139740	677.61599990	656.45369860
GBP	AUD	1.84010270	1.93588240	1.88799260
GBP	BDT	113.93855310	113.2973	116.82978410
GBP	BGN	2.28581550	2.40430300	2.34505920
GBP	BHD	0.49973790	0.52487390	0.51230590
GBP	BND	1.79391660	1.88729880	1.84060770
GBP	BWP	15.40299260	16.42459660	15.91379460
GBP	CAD	1.67393340	1.76031890	1.71712620
GBP	CHF	1.22015220	1.28174970	1.25095100
GBP	CNH	8.45495710	8.87865280	8.66680500
GBP	CZK	28.56138180	30.01523220	29.28830700
GBP	DKK	8.70249810	9.13379030	8.91814420
GBP	DZD	183.26070050	156.3384	188.51620600
GBP	EGP	20.75183680	23.6805	21.35350650
GBP	EUR	1.16998320	1.22794960	1.19896640
GBP	FJD	2.79515590	2.9642	2.89525410
GBP	GHS	8.17465640	8.66763470	8.42114560
GBP	HKD	10.33586230	10.85427590	10.59506910
GBP	HRK	8.79530050	9.25300470	9.02415260
GBP	HUF	419.82992220	441.53124160	430.68058190
GBP	ILS	4.11996650	4.33175190	4.22585920
GBP	INR	98.28541830	95.0636	100.78081900
GBP	JOD	0.93876360	0.98808790	0.96342580
GBP	JPY	153.38295790	161.23670530	157.30983160
GBP	KES	149.68763770	158.21254170	153.95008970
GBP	KWD	0.40101270	0.42128250	0.41114760
GBP	KZT	584.08386350	617.23644470	600.66015410
GBP	LKR	266.45316070	208.7	274.52522080
GBP	LSL	20.64041210	19.5115	21.23226120
GBP	MAD	12.22846510	12.92679650	12.57763080
GBP	MOP	10.65481260	11.19113080	10.92297170
GBP	MUR	57.73244590	61.60161280	59.66702940
GBP	MWK	1081.12154390	970.4	1115.80313160
GBP	MXN	26.98100130	28.40458040	27.69279080
GBP	MZN	83.46894270	83.94	87.00172720
GBP	NAD	20.64041210	21.82411040	21.23226120
GBP	NOK	11.68786270	12.30897340	11.99841800
GBP	NZD	1.95246920	2.05541470	2.00394200
GBP	OMR	0.51031610	0.53597550	0.52314580

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	5.19256380	5.49697730	5.34477060
GBP	PHP	67.94510090	66.784	69.74237000
GBP	PKR	232.45963690	151.2172	239.73844520
GBP	PLN	5.31666550	5.58843380	5.45254960
GBP	QAR	4.86474750	5.11772320	4.99123540
GBP	RON	5.78203820	6.07167350	5.92685580
GBP	RSD	137.26588350	144.62412320	140.94500340
GBP	RUB	99.34452470	104.63202430	101.98827450
GBP	SAR	4.97563360	5.22572620	5.10067990
GBP	SCR	18.73692250	18.2019	19.56550240
GBP	SEK	12.00087730	12.61634230	12.30860980
GBP	SGD	1.79578810	1.88548440	1.84063620
GBP	SZL	20.65366100	21.83803860	21.24584980
GBP	THB	44.23432850	47.31273190	45.77353020
GBP	TND	3.80406400	4.05650370	3.93028380
GBP	TRY	18.23357940	19.22520430	18.72939180
GBP	UGX	4682.54144180	4936.84692890	4809.69418540
GBP	USD	1.32563760	1.39210480	1.35887120
GBP	UYU	59.21657780	29.8837	60.80439220
GBP	XAF	786.12832250	796.3241	809.37708630
GBP	ZAR	20.64735660	21.80504980	21.22620320
GBP	ZMW	22.16564180	23.66711460	22.91637820

Weekly conversion rate from 6:00am GMT on 3 January 2022

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.83712860	5.07980170	4.95846520
GBP	ALL	139.06166740	146.8704	143.08100080
GBP	AMD	623.71739470	665.34307150	644.53023310
GBP	AUD	1.81411380	1.90854030	1.86132700
GBP	BDT	112.34548360	113.2973	115.16890320
GBP	BGN	2.26453040	2.38186870	2.32319960
GBP	BHD	0.49647850	0.52144410	0.50896130
GBP	BND	1.77179100	1.86407430	1.81793260
GBP	BWP	15.18347690	16.18737470	15.68542580
GBP	CAD	1.66902850	1.75517410	1.71210130
GBP	CHF	1.20396150	1.26474240	1.23435200
GBP	CNH	8.34381740	8.76189400	8.55285570
GBP	CZK	28.85204840	30.32037490	29.58621160
GBP	DKK	8.63910040	9.06725490	8.85317760
GBP	DZD	181.11391600	156.3384	186.30770440
GBP	EGP	20.51513220	23.6805	21.12096030
GBP	EUR	1.16172130	1.21927870	1.19050000
GBP	FJD	2.75192560	2.9642	2.85038110
GBP	GHS	8.08193690	8.56514380	8.32354040
GBP	HKD	10.27004380	10.78515320	10.52759850
GBP	HRK	8.70304810	9.15588060	8.92946440
GBP	HUF	427.71185460	449.80162550	438.75674000
GBP	ILS	4.06861430	4.27773920	4.17317680
GBP	INR	97.90758430	95.0636	100.39476840
GBP	JOD	0.92760780	0.97687260	0.95224020
GBP	JPY	151.76849560	159.53968720	155.65409140
GBP	KES	147.83073250	156.92445190	152.37759220
GBP	KWD	0.39836310	0.41849190	0.40842750
GBP	KZT	564.98955870	598.63823390	581.81389630
GBP	LKR	264.52719020	208.7	271.84658760
GBP	LSL	20.59591620	19.5115	21.18587300
GBP	MAD	12.11937180	12.80960360	12.46448770
GBP	MOP	10.52543210	11.05524770	10.79033990
GBP	MUR	57.62109320	61.47289950	59.54699640
GBP	MWK	1067.99360530	970.4	1102.25457290
GBP	MXN	27.00506540	28.42965720	27.71736130
GBP	MZN	82.45538860	83.94	85.94531540
GBP	NAD	20.59578550	21.77569240	21.18573900
GBP	NOK	11.62394120	12.24165630	11.93279880
GBP	NZD	1.92509990	2.02663050	1.97586520
GBP	OMR	0.50413000	0.52954930	0.51683960

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	5.16654980	5.46889650	5.31772320
GBP	PHP	66.81241330	66.784	68.55393370
GBP	PKR	232.47790890	151.2172	239.74038350
GBP	PLN	5.32458990	5.59671330	5.46065160
GBP	QAR	4.83496100	5.09186950	4.96341520
GBP	RON	5.73584760	6.02292910	5.87938840
GBP	RSD	136.02348950	143.31023520	139.66686240
GBP	RUB	96.30201390	101.42046010	98.86123700
GBP	SAR	4.94273700	5.19195010	5.06734360
GBP	SCR	16.84197120	18.2019	17.61774920
GBP	SEK	11.92735860	12.53904940	12.23320400
GBP	SGD	1.77712240	1.86587480	1.82149860
GBP	SZL	20.60900510	21.78958980	21.19929740
GBP	THB	43.88715740	46.11333310	45.00024520
GBP	TND	3.77436230	4.05045330	3.91240780
GBP	TRY	15.74102950	16.59140170	16.16621560
GBP	UGX	4629.28110540	4880.41237100	4754.84673820
GBP	USD	1.31697450	1.38300800	1.34999120
GBP	UYU	58.16344680	29.8837	59.72397110
GBP	XAF	778.81569120	796.3241	801.84862910
GBP	ZAR	20.92493610	22.09749280	21.51121440
GBP	ZMW	21.36641620	22.80598730	22.08620180

Weekly conversion rate from 6:00am GMT on 29 December 2021

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.81034110	5.05180840	4.93107480
GBP	ALL	139.06166740	146.8704	143.08100080
GBP	AMD	623.71739470	665.34307150	644.53023310
GBP	AUD	1.81053950	1.90478060	1.85766000
GBP	BDT	112.34548360	113.2973	115.16890320
GBP	BGN	2.26453040	2.38186870	2.32319960
GBP	BHD	0.49368350	0.51859620	0.50613980
GBP	BND	1.77179100	1.86407430	1.81793260
GBP	BWP	15.18347690	16.18737470	15.68542580
GBP	CAD	1.67767120	1.76427460	1.72097290
GBP	CHF	1.20106730	1.26170260	1.23138500
GBP	CNH	8.34381740	8.76189400	8.55285570
GBP	CZK	28.85204840	30.32037490	29.58621160
GBP	DKK	8.61880580	9.04630980	8.83255780
GBP	DZD	181.11391600	156.3384	186.30770440
GBP	EGP	20.51513220	23.6805	21.12096030
GBP	EUR	1.15912030	1.21654850	1.18783440
GBP	FJD	2.75192560	2.9642	2.85038110
GBP	GHS	8.08193690	8.56514380	8.32354040
GBP	HKD	10.21036950	10.72249040	10.46643000
GBP	HRK	8.70304810	9.15588060	8.92946440
GBP	HUF	427.71185460	449.80162550	438.75674000
GBP	ILS	4.06861430	4.27773920	4.17317680
GBP	INR	97.90758430	95.0636	100.39476840
GBP	JOD	0.92760780	0.97687260	0.95224020
GBP	JPY	150.38470290	158.08781790	154.23626040
GBP	KES	147.83073250	156.92445190	152.37759220
GBP	KWD	0.39630370	0.41640720	0.40635540
GBP	KZT	564.98955870	598.63823390	581.81389630
GBP	LKR	264.52719020	208.7	271.84658760
GBP	LSL	20.59591620	19.5115	21.18587300
GBP	MAD	12.11937180	12.80960360	12.46448770
GBP	MOP	10.52543210	11.05524770	10.79033990
GBP	MUR	57.62109320	61.47289950	59.54699640
GBP	MWK	1067.99360530	970.4	1102.25457290
GBP	MXN	27.00506540	28.42965720	27.71736130
GBP	MZN	82.45538860	83.94	85.94531540
GBP	NAD	20.59578550	21.77569240	21.18573900
GBP	NOK	11.52561480	12.13813140	11.83187310
GBP	NZD	1.92453280	2.02600690	1.97526980
GBP	OMR	0.50413000	0.52954930	0.51683960

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	5.16654980	5.46889650	5.31772320
GBP	PHP	66.81241330	66.784	68.55393370
GBP	PKR	232.47790890	151.2172	239.74038350
GBP	PLN	5.32458990	5.59671330	5.46065160
GBP	QAR	4.81270160	5.07544810	4.94407480
GBP	RON	5.73584760	6.02292910	5.87938840
GBP	RSD	136.02348950	143.31023520	139.66686240
GBP	RUB	96.30201390	101.42046010	98.86123700
GBP	SAR	4.91590470	5.16460420	5.04025440
GBP	SCR	16.84197120	18.2019	17.61774920
GBP	SEK	11.86802130	12.47713450	12.17257790
GBP	SGD	1.77336390	1.86192930	1.81764660
GBP	SZL	20.60900510	21.78958980	21.19929740
GBP	THB	43.88715740	46.11333310	45.00024520
GBP	TND	3.77436230	4.05045330	3.91240780
GBP	TRY	15.74102950	16.59140170	16.16621560
GBP	UGX	4629.28110540	4880.41237100	4754.84673820
GBP	USD	1.30954050	1.37520190	1.34237120
GBP	UYU	58.16344680	29.8837	59.72397110
GBP	XAF	778.81569120	796.3241	801.84862910
GBP	ZAR	20.60647290	21.76127720	21.18387500
GBP	ZMW	21.36641620	22.80598730	22.08620180

Weekly conversion rate from 6:00am GMT on 20 December 2021

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.73496680	4.97255820	4.85376250
GBP	ALL	137.88909990	146.8704	141.72936100
GBP	AMD	634.65085760	671.93799110	653.29442440
GBP	AUD	1.81688200	1.91145920	1.86417060
GBP	BDT	110.66907230	113.2973	113.45042670
GBP	BGN	2.23348610	2.34921860	2.29135240
GBP	BHD	0.48599490	0.51044290	0.49821890
GBP	BND	1.75987500	1.85147240	1.80567370
GBP	BWP	14.97428110	15.96462730	15.46945420
GBP	CAD	1.66461500	1.75052020	1.70756760
GBP	CHF	1.19102500	1.25115390	1.22108940
GBP	CNH	8.21350670	8.62506350	8.41928510
GBP	CZK	28.96616140	30.44011720	29.70313930
GBP	DKK	8.51880440	8.94102410	8.72991420
GBP	DZD	178.41134690	156.3384	183.52774040
GBP	EGP	20.19395200	23.6805	20.77946840
GBP	EUR	1.14557210	1.20233160	1.17395180
GBP	FJD	2.71657360	2.9642	2.81382480
GBP	GHS	8.55441010	9.06082780	8.80761900
GBP	HKD	10.05625520	10.56066690	10.30846100
GBP	HRK	8.58945010	9.03637940	8.81291480
GBP	HUF	417.69400840	439.26857390	428.48129120
GBP	ILS	4.00197240	4.20767770	4.10482500
GBP	INR	97.64471720	95.0636	100.12451970
GBP	JOD	0.91299750	0.96080860	0.93690300
GBP	JPY	146.15836010	153.64278770	149.90057390
GBP	KES	145.62481370	154.58301180	150.10391280
GBP	KWD	0.39085030	0.41060680	0.40072860
GBP	KZT	559.45971880	592.75570660	576.10771270
GBP	LKR	259.28993530	208.7	267.14526820
GBP	LSL	20.59633840	19.5115	21.18539480
GBP	MAD	11.89778620	12.57564320	12.23671470
GBP	MOP	10.37043590	10.89246220	10.63144900
GBP	MUR	56.56777610	60.35247190	58.46012400
GBP	MWK	1048.18922660	970.4	1081.84041890
GBP	MXN	26.99818480	28.42235220	27.71026850
GBP	MZN	81.22499540	83.94	84.66289540
GBP	NAD	20.59633840	21.77445110	21.18539480
GBP	NOK	11.70223770	12.32409100	12.01316440
GBP	NZD	1.91841260	2.01957850	1.96899560
GBP	OMR	0.49664830	0.52162340	0.50913580

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	5.22811770	5.50867110	5.36839440
GBP	PHP	64.88695780	66.784	66.57012200
GBP	PKR	228.40274040	151.2172	235.54163250
GBP	PLN	5.27128140	5.54068020	5.40598080
GBP	QAR	4.72769280	4.97491690	4.85130480
GBP	RON	5.65664420	5.93976820	5.79820620
GBP	RSD	134.18731760	141.37580460	137.78156110
GBP	RUB	94.58617720	99.61345220	97.09981470
GBP	SAR	4.83832950	5.08248980	4.96040960
GBP	SCR	16.20451540	18.2019	16.95882740
GBP	SEK	11.78032800	12.38450870	12.08241840
GBP	SGD	1.76418330	1.85231040	1.80824680
GBP	SZL	20.60923030	21.78800420	21.19861720
GBP	THB	43.06772090	45.25164450	44.15968270
GBP	TND	3.75710700	4.00397750	3.88054220
GBP	TRY	18.39780240	19.38915160	18.89347700
GBP	UGX	4576.96402770	4825.21280170	4701.08841470
GBP	USD	1.28916070	1.35380180	1.32148120
GBP	UYU	56.94130050	29.8837	58.46897100
GBP	XAF	768.13901490	796.3241	790.85668230
GBP	ZAR	20.46091220	21.60802430	21.03446820
GBP	ZMW	21.24098120	22.66901260	21.95499690

Weekly conversion rate from 6:00am GMT on 13 December 2021

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	AED	4.73805260	4.97576370	4.85690820
GBP	ALL	137.88909990	146.8704	141.72936100
GBP	AMD	634.65085760	671.93799110	653.29442440
GBP	AUD	1.80315890	1.89702020	1.85008960
GBP	BDT	110.66907230	113.2973	113.45042670
GBP	BGN	2.23348610	2.34921860	2.29135240
GBP	BHD	0.48631390	0.51077070	0.49854230
GBP	BND	1.75987500	1.85147240	1.80567370
GBP	BWP	14.97428110	15.96462730	15.46945420
GBP	CAD	1.64235150	1.72710970	1.68473060
GBP	CHF	1.18995590	1.25003100	1.21999340
GBP	CNH	8.21350670	8.62506350	8.41928510
GBP	CZK	28.96616140	30.44011720	29.70313930
GBP	DKK	8.50106850	8.92239860	8.71173360
GBP	DZD	178.41134690	156.3384	183.52774040
GBP	EGP	20.19395200	23.6805	20.77946840
GBP	EUR	1.14321030	1.19985240	1.17153140
GBP	FJD	2.71657360	2.9642	2.81382480
GBP	GHS	8.55441010	9.06082780	8.80761900
GBP	HKD	10.05993320	10.56452080	10.31222700
GBP	HRK	8.58945010	9.03637940	8.81291480
GBP	HUF	417.69400840	439.26857390	428.48129120
GBP	ILS	4.00197240	4.20767770	4.10482500
GBP	INR	97.64471720	95.0636	100.12451970
GBP	JOD	0.91299750	0.96080860	0.93690300
GBP	JPY	146.37515900	153.87055220	150.12285560
GBP	KES	145.62481370	154.58301180	150.10391280
GBP	KWD	0.39060350	0.41034150	0.40047250
GBP	KZT	559.45971880	592.75570660	576.10771270
GBP	LKR	259.28993530	208.7	267.14526820
GBP	LSL	20.59633840	19.5115	21.18539480
GBP	MAD	11.89778620	12.57564320	12.23671470
GBP	MOP	10.37043590	10.89246220	10.63144900
GBP	MUR	56.56777610	60.35247190	58.46012400
GBP	MWK	1048.18922660	970.4	1081.84041890
GBP	MXN	26.99818480	28.42235220	27.71026850
GBP	MZN	81.22499540	83.94	84.66289540
GBP	NAD	20.59633840	21.77445110	21.18539480
GBP	NOK	11.55870230	12.17293820	11.86582020
GBP	NZD	1.90104570	2.00128400	1.95116480
GBP	OMR	0.49664830	0.52162340	0.50913580

Charge currency	Currency of your account	Sell rate	Buy rate	Mid rate
GBP	PEN	5.22811770	5.50867110	5.36839440
GBP	PHP	64.88695780	66.784	66.57012200
GBP	PKR	228.40274040	151.2172	235.54163250
GBP	PLN	5.27128140	5.54068020	5.40598080
GBP	QAR	4.72754550	4.97876480	4.85315520
GBP	RON	5.65664420	5.93976820	5.79820620
GBP	RSD	134.18731760	141.37580460	137.78156110
GBP	RUB	94.58617720	99.61345220	97.09981470
GBP	SAR	4.83904660	5.08209230	4.96056940
GBP	SCR	16.20451540	18.2019	16.95882740
GBP	SEK	11.70543530	12.30577180	12.00560360
GBP	SGD	1.76170100	1.84968410	1.80569260
GBP	SZL	20.60923030	21.78800420	21.19861720
GBP	THB	43.06772090	45.25164450	44.15968270
GBP	TND	3.75710700	4.00397750	3.88054220
GBP	TRY	18.39780240	19.38915160	18.89347700
GBP	UGX	4576.96402770	4825.21280170	4701.08841470
GBP	USD	1.28999970	1.35468280	1.32234120
GBP	UYU	56.94130050	29.8837	58.46897100
GBP	XAF	768.13901490	796.3241	790.85668230
GBP	ZAR	20.60582980	21.76049360	21.18316170
GBP	ZMW	21.24098120	22.66901260	21.95499690

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