



البنك التجاري العربي البريطاني
British Arab Commercial Bank

BACB Daily Retail Rates – EEA Currencies

CURRENCY		BID	OFFER
Danish Krone	DKR	0.25	0.50
EURO	EUR	0.20	0.45
Norwegian Krone	NKR	1.50	1.75
Swiss Franc	SFR	0.05	0.30
UK Sterling	GBP	0.40	0.65
Swedish Krona	SKR	0.05	0.30

The daily reference rate applicable to accounts, subject to the Payment Services Regulations and covered by BACB EEA Country Conditions.

Credit balances accrue agreed margin below bid rate

Debit balances accrue agreed margin above offer rate