

Foreign Exchange Rates



The foreign exchange rates are

- Effective for today's transaction only
- For spot transactions only
- Subject to change without prior notice at Bank's discretion



Indicative Exchange Rate (for retail customers)

Date 18th Aug 2017 Time 09:30a.m.

Currency	Code	BANK NOTE		TELEGRAPHIC TRANSFER	
		BUY	SELL	BUY	SELL
United States Dollar	USD	32.42000	34.03000	32.99000	33.57000
Australia Dollar	AUD	25.22924	27.22740	25.69895	26.80528
Hong Kong Dollar	HKD	3.98367	4.44708	4.18301	4.33029
Singapore Dollar	SGD	23.48012	25.13129	23.89787	24.86002
British Pound	GBP	41.33226	44.33769	41.91297	43.70354
Japan Yen	JPY (100)	29.11278	31.69709	29.80301	31.05016
Switzerland Franc	CHF	33.22062	35.57763	33.87610	35.33814
Canada Dollar	CAD			25.74958	26.80646
Denmark Krone	DKK			5.15753	5.34584
Sweden Krona	SEK			4.01999	4.16338
Norway Krone	NOK			4.10003	4.24787
New Zealand Dollar	NZD			23.72981	24.77557
Euro	EUR	37.88922	40.21325	38.24310	39.78226

* Please contact your relationship manager for privilege rate for Citigold client.

**Rates shown are for reference only. The actual dealing rate is subject to the prevailing at the time of transaction.

***Over-the-counter Foreign Exchange service hours 08:30a.m. - 04:30p.m.

Please contact CitiPhone 1588 for more details.