

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 26th July 2017 Time 09:30a.m.

Currency	Code	BANK NOTE		TELEGRAPHIC TRANSFER	
		BUY	SELL	BUY	SELL
United States Dollar	USD	32.66	34.27	33.23	33.81
Australia Dollar	AUD	25.55318	27.56336	26.02547	27.13892
Hong Kong Dollar	HKD	4.01982	4.48635	4.22067	4.36886
Singapore Dollar	SGD	23.70717	25.36661	24.12590	25.09536
British Pound	GBP	42.15100	45.18842	42.73960	44.54681
Japan Yen	JPY (100)	28.68183	31.19140	29.35421	30.56261
Switzerland Franc	CHF	33.80253	36.19561	34.46584	35.95795
Canada Dollar	CAD			26.26699	27.34972
Denmark Krone	DKK			5.15739	5.34423
Sweden Krona	SEK			4.01474	4.15680
Norway Krone	NOK			4.13140	4.27987
New Zealand Dollar	NZD			24.36766	25.42603
Euro	EUR	37.88883	40.20214	38.23553	39.77591

* 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.