

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 June 2017 Time 09:30a.m.

Currency	Code	BANK NOTE		TELEGRAPHIC TRANSFER	
		BUY	SELL	BUY	SELL
United States Dollar	USD	33.12	34.73	33.69	34.27
Australia Dollar	AUD	24.70421	26.66569	25.15605	26.25730
Hong Kong Dollar	HKD	4.08172	4.55283	4.28481	4.43431
Singapore Dollar	SGD	23.62774	25.25655	24.03925	24.98977
British Pound	GBP	41.82062	44.82601	42.39128	44.19675
Japan Yen	JPY (100)	29.26312	31.80985	29.94307	31.17286
Switzerland Franc	CHF	33.68935	36.03819	34.34100	35.80365
Canada Dollar	CAD			25.14393	26.14015
Denmark Krone	DKK			5.02965	5.20706
Sweden Krona	SEK			3.83560	3.96636
Norway Krone	NOK			3.95814	4.09533
New Zealand Dollar	NZD			24.18952	25.24763
Euro	EUR	36.94533	39.19281	37.26225	38.78864

* 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.