

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 20 September 2017 Time 09:30a.m.

Currency	Code	BANK NOTE		TELEGRAPHIC TRANSFER	
		BUY	SELL	BUY	SELL
United States Dollar	USD	32.25	33.86	32.82	33.40
Australia Dollar	AUD	25.46460	27.47739	25.94067	27.05029
Hong Kong Dollar	HKD	3.97229	4.43616	4.17177	4.31923
Singapore Dollar	SGD	23.67768	25.35592	24.10120	25.08146
British Pound	GBP	43.19888	46.30355	43.81716	45.63986
Japan Yen	JPY (100)	28.42912	30.93932	29.10257	30.30980
Switzerland Franc	CHF	33.04981	35.40360	33.70499	35.16289
Canada Dollar	CAD			26.40628	27.51213
Denmark Krone	DKK			5.24350	5.43766
Sweden Krona	SEK			4.09054	4.23854
Norway Krone	NOK			4.16763	4.32000
New Zealand Dollar	NZD			23.69614	24.74028
Euro	EUR	38.55484	40.91981	38.92560	40.47592

* 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.