

## 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 19 January 2018 Time 09:30a.m.

Currency	Code	BANK NOTE		TELEGRAPHIC TRANSFER	
		BUY	SELL	BUY	SELL
United States Dollar	USD	31.07	32.68	31.64	32.22
Australia Dollar	AUD	24.53598	26.52309	25.01117	26.09785
Hong Kong Dollar	HKD	3.81947	4.27267	4.01367	4.15808
Singapore Dollar	SGD	23.26570	24.96966	23.69757	24.68850
British Pound	GBP	42.79271	45.92520	43.43777	45.24535
Japan Yen	JPY (100)	27.51018	29.99816	28.18117	29.37225
Switzerland Franc	CHF	31.94859	34.28811	32.60367	34.03887
Canada Dollar	CAD			25.19337	26.25895
Denmark Krone	DKK			5.15387	5.35016
Sweden Krona	SEK			3.91023	4.05371
Norway Krone	NOK			3.99546	4.14380
New Zealand Dollar	NZD			22.77457	23.79534
Euro	EUR	37.90226	40.29117	38.29810	39.83210

\* 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.