

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 May 2017 Time 09:30a.m.

Currency	Code	BANK NOTE		TELEGRAPHIC TRANSFER	
		BUY	SELL	BUY	SELL
United States Dollar	USD	33.25	34.86	33.82	34.40
Australia Dollar	AUD	24.40218	26.34719	24.84728	25.94410
Hong Kong Dollar	HKD	4.10158	4.57443	4.30550	4.45552
Singapore Dollar	SGD	23.75437	25.38802	24.16650	25.12121
British Pound	GBP	42.50015	45.53413	43.07907	44.89761
Japan Yen	JPY (100)	29.25391	31.79206	29.93092	31.15790
Switzerland Franc	CHF	33.69477	36.03473	34.34399	35.80108
Canada Dollar	CAD			24.83868	25.81207
Denmark Krone	DKK			5.04966	5.22745
Sweden Krona	SEK			3.86108	3.99263
Norway Krone	NOK			3.99203	4.13046
New Zealand Dollar	NZD			23.42045	24.46621
Euro	EUR	37.12027	39.37088	37.43647	38.96674

* 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.