

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 21 November 2017 Time 09:30a.m.

Currency	Code	BANK NOTE		TELEGRAPHIC TRANSFER	
		BUY	SELL	BUY	SELL
United States Dollar	USD	32.00	33.61	32.57	33.15
Australia Dollar	AUD	23.80160	25.73518	24.25136	25.32955
Hong Kong Dollar	HKD	3.93782	4.39903	4.13600	4.28269
Singapore Dollar	SGD	23.32970	24.98906	23.75018	24.71555
British Pound	GBP	42.00000	45.05421	42.60400	44.40320
Japan Yen	JPY (100)	27.95980	30.43005	28.62453	29.80971
Switzerland Franc	CHF	31.79966	34.05614	32.43239	33.81394
Canada Dollar	CAD			25.15279	26.18463
Denmark Krone	DKK			5.09489	5.28216
Sweden Krona	SEK			3.80824	3.94213
Norway Krone	NOK			3.89548	4.03409
New Zealand Dollar	NZD			21.87085	22.88103
Euro	EUR	37.44637	39.76735	37.80507	39.33427

* 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.