

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 April 2018 Time 09:30a.m.

Currency	Code	BANK NOTE		TELEGRAPHIC TRANSFER	
		BUY	SELL	BUY	SELL
United States Dollar	USD	30.40	32.01	30.96	31.55
Australia Dollar	AUD	23.35632	25.29430	23.81109	24.87998
Hong Kong Dollar	HKD	3.72342	4.16877	3.91257	4.05596
Singapore Dollar	SGD	22.94439	24.65553	23.37207	24.37120
British Pound	GBP	42.79104	45.95356	43.44230	45.26046
Japan Yen	JPY (100)	27.80318	30.38731	28.48900	29.73740
Switzerland Franc	CHF	30.94148	33.23642	31.57756	32.98260
Canada Dollar	CAD			24.24459	25.27822
Denmark Krone	DKK			5.09724	5.29625
Sweden Krona	SEK			3.65651	3.79035
Norway Krone	NOK			3.95479	4.10541
New Zealand Dollar	NZD			22.35631	23.37309
Euro	EUR	37.49533	39.89726	37.89297	39.42974

* 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.