

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 2nd March 2016 Time 09:30a.m.

Currency	Code	BANK NOTE		TELEGRAPHIC TRANSFER	
		BUY	SELL	BUY	SELL
United States Dollar	USD	34.80000	36.35000	35.37000	35.83000
Australia Dollar	AUD	24.76716	26.66636	25.24853	26.17023
Hong Kong Dollar	HKD	4.30233	4.78125	4.53836	4.62476
Singapore Dollar	SGD	24.58074	26.16824	25.08145	25.74685
British Pound	GBP	48.15624	51.31893	49.10063	50.20500
Japan Yen	JPY (100)	30.03884	32.49888	30.84330	31.63245
Switzerland Franc	CHF	34.44181	36.68012	35.25921	36.37933
Canada Dollar	CAD			26.21935	26.82087
Denmark Krone	DKK			5.13840	5.24290
Sweden Krona	SEK			4.08838	4.17006
Norway Krone	NOK			4.07689	4.15167
New Zealand Dollar	NZD			23.22105	24.11359
Euro	EUR	37.69881	39.85051	38.13947	39.20160

* 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.