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## Foreign Exchange Rates

Exchanging AUD V

Effective Date: 12/04/2019

| Cuttericy           | Code                  | Citizent Stays | Citizak sets |  |
|---------------------|-----------------------|----------------|--------------|--|
| Canadian Dollar     | ( CAD                 | 0.9720         | 0.9346       |  |
| Danish Kroner       | <b>⊕</b> DKK          | NA             | 4.6422       |  |
| Euro                | ● EUR                 | 0.6457         | 0.6202       |  |
| Great British Pound | <b>⊕</b> GBP          | 0.5565         | 0.5350       |  |
| Hong Kong Dollar    | <b>©</b> нир          | 5.6040         | 5.4920       |  |
| Indian Rupee        | <b>☼</b> INR          | NA             | 40.259       |  |
| Japanese Yen        | <ul><li>JPY</li></ul> | 81.162         | 77.941       |  |

# **Citibank Foreign Currency Exchange**

Lei Shi

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