

Foreign Exchange Rates

Exchanging AUD



Effective Date: 12/04/2019

Currency	Code	Citibank buys	Citibank sells
Canadian Dollar	 CAD	0.9720	0.9346
Danish Kroner	 DKK	NA	4.6422
Euro	 EUR	0.6457	0.6202
Great British Pound	 GBP	0.5565	0.5350
Hong Kong Dollar	 HKD	5.6848	5.4920
Indian Rupee	 INR	NA	48.259
Japanese Yen	 JPY	81.162	77.941

Citibank Foreign Currency

Guillaume Favre

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