

VALID DATE: 2024/10/04

BCU : USD

CCY	NAME		TT	CASH
AUD	AUSTRALIAN DOLLA			
	BUY		0.6800300	0.0000000
	SELL		0.6900000	0.0000000
CNY	YUAN			
	BUY		6.9991900	0.0000000
	SELL		7.0994800	0.0000000
EUR	EURO CURRENCY			
	BUY		1.0990400	0.0000000
	SELL		1.1085900	0.0000000
HKD	HONG KONG DOLLAR			
	BUY		7.7460000	7.7260000
	SELL		7.7860000	7.8060000
JPY	JAPANESE YEN			
	BUY		145.8482400	0.0000000
	SELL		147.7139100	0.0000000
NZD	NEW ZEALAND DOLL			
	BUY		0.6181800	0.0000000
	SELL		0.6252400	0.0000000