

TAIWAN COOPERATIVE BANK, HONG KONG BRANCH
 *** Exchange List Rate Report ***
 (CM2510)

DATE: 2012/5/18
 TIME: 09:22:34
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VALID DATE: 2012/05/18

BCU : USD

CCY	NAME	TT	CASH	FIXED	UPDATE	USERID	TIME
AUD	AUSTRALIAN DOLLA						
	BUY	0.9802600	0.0000000	0.9860000	TCB	2012/05/18	09:21:52
	SELL	0.9917700	0.0000000				
CNY	YUAN						
	BUY	6.2833600	0.0000000	6.3252100	TCB	2012/05/18	09:21:52
	SELL	6.3674000	0.0000000				
EUR	EURO CURRENCY						
	BUY	1.2636200	0.0000000	1.2688000	TCB	2012/05/18	09:21:52
	SELL	1.2740100	0.0000000				
HKD	HONG KONG DOLLAR						
	BUY	7.7509000	7.7309000	7.7709000	TCB	2012/05/18	09:21:52
	SELL	7.7909000	7.8109000				
JPY	JAPANESE YEN						
	BUY	79.0343600	0.0000000	79.4002200	TCB	2012/05/18	09:21:52
	SELL	79.7675800	0.0000000				
NZD	NEW ZEALAND DOLL						
	BUY	0.7573200	0.0000000	0.7612000	TCB	2012/05/18	09:21:52
	SELL	0.7651000	0.0000000				

 Manager

Accountant

Verifier

Clerk