## **Foreign Exchange and Deposit Interest Rates**

## 外匯匯率 及 存款利率表

更新於 2010 年 6 月 23 日 星期 五 15:30

	Foreign E	Exchange	Deposit Interest Rate						
幣別	買入匯率	賣出匯率	活期	七天	一個月	兩個月	三個月	六個月	一年
Currency	We buy at	We sell at	Call	7 Days	1 Month	2 Months	3 Months	6 Months	1 Year
新台幣 TWD	N/A	N/A	0.10	N/A	0.15	0.20	0.23	0.30	0.40
美金 USD	31.97	32.07	0.02	0.03	0.15	0.15	0.30	0.50	0.80
澳幣 AUD	27.62	28.02	0.85	1.12	3.00	3.00	3.12	3.20	3.30
紐西蘭幣 NZD	22.29	22.74	0.2	0.10	1.40	1.40	1.60	1.60	1.80
英鎊 GBP	47.22	47.69	0.05	0.01	0.15	0.15	0.25	0.35	0.40
歐元 EUR	39.04	39.49	0.01	0.03	0.05	0.05	0.20	0.35	0.35

## Note:

All exchange and interest rates were correct at time of publication. ANZ reserves the right to vary exchange and interest rates without prior notice. You should confirm current exchange and interest rates with ANZ Taipei, or call (02) 3725-2728 (during normal banking hours) prior to initiating a transaction or using a service in reliance upon the exchange and interest rates as outlined here.