

PENANG GLOBAL TOURISM SDN BHD
EXPERIENCE CAMPAIGN 2020 - TOURISM TAX
FOREIGN CURRENCY EXCHANGE COMPARISON (ACTUAL)

	Proposed during special BOD Sept 2019		XE Currency Rate (19/11/2019)	CIMB Rate	Actual payment made in July		Variance
	Foreign Currency	Total (RM)	Nov-19	Jul-20	Nov-19	Jul-20	
Communications							
Inflight Magazine Gateway (3 months)	USD 87,622.77	364,485	4.1577	4.3147	364,308.67	378,065.97	13,757.29
Travellator in Dhoby Ghuat MRT Station (2 months)	SGD 181,814.40	560,000	3.0551	3.1033	555,457.38	564,234.63	8,777.25
Out-of-Home Advertising (6 months)	NTD 3,265,800 /	450,000					
NTD-HKD @ 0.257 on Oct 2019	HKD 839,310.60		1.8827	1.7911	445,791.43	468,596.34	
NTD-HKD @ 0.262 on March 2020	HKD 855,639.60		1.8827	1.7911	454,465.09	477,713.00	23,247.91
Total		1,374,485			1,374,231.14	1,420,013.60	45,528.60