

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)	Actual payment made in July		Variance
Foreign Currency	Total (RM)	Nov-19	Jul-20	Nov-19	Jul-20	
Communications						
a. Inflight Magazine Gateway (3 months)	USD 87,622.77 364,485	4.1577	4.3147	364,308.67	378,095.97	13,787.29
b. 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
c. Out-of-Home Advertising (6 months) NTD-HKD @ 0.257 on Oct 2019 NTD-HKD @ 0.262 on March 2020	NTD 3,265,800 /					
	HKD 839,310.60	1.8827	1.7911	445,791.43	468,596.34	
	HKD 855,639.60	1.8827	1.7911	454,465.09	477,743.00	23,277.91
Total		1,374,485		1,374,231.14	1,420,073.60	45,588.60