

## Foreign Exchange Rate

Date : 17/4/2019  
Time : 8:41:00 AM

17 ▾ April ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.51500	31.61500	32.01500
GBP	40.85438	40.98481	42.01421
EUR	35.42256	35.53543	36.29077
JPY	0.27992	0.28081	0.28741
SGD	23.15573	23.22952	23.72818
HKD	3.99709	4.00984	4.10299
IDR	0.00215	0.00215	0.00236
AUD	22.45749	22.52907	23.01922
CAD	23.47196	23.54675	24.05024
CHF	31.17171	31.27093	31.87857
CNY	4.67404	4.68894	4.84024
DKK	4.69559	4.71071	4.91215
INR	0.43510	0.43654	0.47762
NOK	3.63664	3.64840	3.83978
NZD	21.01852	21.08553	21.55997
SEK	3.33113	3.34192	3.52876

**\*The above rates are subject to change during the course of the day without prior notice.\***

Please contact our Commercial Treasury/Treasury Sales team on Tel. 614-4847-56  
for transaction above USD5,000 or equivalent or for currencies not listed above.