

Foreign Exchange Rate

Date : 18/4/2019
Time : 8:44:00 AM

18 ▾ April ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.49900	31.59900	31.99900
GBP	40.83730	40.96774	41.99718
EUR	35.44072	35.55371	36.30951
JPY	0.27978	0.28067	0.28727
SGD	23.18809	23.26202	23.76125
HKD	3.99368	4.00643	4.09958
IDR	0.00217	0.00217	0.00236
AUD	22.55125	22.62316	23.11816
CAD	23.49334	23.56824	24.07216
CHF	31.06368	31.16261	31.76901
CNY	4.69096	4.70592	4.85776
DKK	4.69701	4.71214	4.91362
INR	0.43487	0.43631	0.47739
NOK	3.63783	3.64960	3.84101
NZD	21.07678	21.14401	21.62573
SEK	3.33613	3.34694	3.53388

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.