

Foreign Exchange Rate

Date : 19/4/2019
Time : 8:35:00 AM

19 ▾ April ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.50400	31.60400	32.00400
GBP	40.67590	40.80581	41.83312
EUR	35.25766	35.37005	36.12314
JPY	0.27996	0.28085	0.28745
SGD	23.14178	23.21555	23.71413
HKD	3.99477	4.00751	4.10066
IDR	0.00216	0.00217	0.00236
AUD	22.41118	22.48264	22.98030
CAD	23.44207	23.51680	24.03091
CHF	30.93170	31.03020	31.63476
CNY	4.67688	4.69179	4.84315
DKK	4.67184	4.68689	4.88800
INR	0.43668	0.43812	0.47922
NOK	3.63055	3.64230	3.83359
NZD	20.95885	21.02569	21.49979
SEK	3.31428	3.32503	3.51162

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.