

Foreign Exchange Rate

Date : 22/4/2019
Time : 8:47:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.56700	31.66700	32.06700
GBP	40.74007	40.86992	41.89702
EUR	35.33383	35.44624	36.19972
JPY	0.28048	0.28138	0.28798
SGD	23.18053	23.25428	23.75277
HKD	4.00237	4.01511	4.10863
IDR	0.00216	0.00217	0.00236
AUD	22.44073	22.51214	23.00161
CAD	23.50767	23.58246	24.08609
CHF	31.00724	31.10578	31.71054
CNY	4.68543	4.70034	4.85169
DKK	4.68231	4.69736	4.89852
INR	0.43758	0.43903	0.48013
NOK	3.63717	3.64891	3.84023
NZD	20.97886	21.04564	21.51915
SEK	3.32150	3.33225	3.51889

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.