

Foreign Exchange Rate

Date : 23/4/2019
Time : 8:41:00 AM

23 ▾ April ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.59600	31.69600	32.09600
GBP	40.77899	40.90884	41.93596
EUR	35.38886	35.50134	36.25479
JPY	0.28136	0.28226	0.28887
SGD	23.19470	23.26843	23.76682
HKD	4.00637	4.01912	4.11226
IDR	0.00216	0.00217	0.00236
AUD	22.41025	22.48150	22.97033
CAD	23.53555	23.61035	24.11389
CHF	30.99934	31.09777	31.70206
CNY	4.68506	4.69995	4.85124
DKK	4.68948	4.70454	4.90575
INR	0.43591	0.43734	0.47842
NOK	3.64246	3.65420	3.84555
NZD	20.98812	21.05486	21.52825
SEK	3.31999	3.33072	3.51729

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.