

Foreign Exchange Rate

Date : 24/4/2019
Time : 8:36:00 AM

24 ▼ April ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.69000	31.79000	32.19000
GBP	40.75844	40.88785	41.91320
EUR	35.39699	35.50916	36.26171
JPY	0.28155	0.28245	0.28905
SGD	23.24886	23.32253	23.82075
HKD	4.02009	4.03284	4.12600
IDR	0.00217	0.00217	0.00236
AUD	22.37170	22.44261	22.93205
CAD	23.47519	23.54958	24.05143
CHF	30.94671	31.04468	31.64707
CNY	4.69113	4.70600	4.85719
DKK	4.69061	4.70563	4.90667
INR	0.43742	0.43886	0.47993
NOK	3.63143	3.64311	3.83416
NZD	20.97322	21.03971	21.51214
SEK	3.31271	3.32338	3.50972

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.