

Foreign Exchange Rate

Date : 25/4/2019
Time : 08:43:00 AM

25 ▾ April ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.77800	31.87800	32.27800
GBP	40.74584	40.87485	41.89863
EUR	35.27357	35.38504	36.13481
JPY	0.28214	0.28303	0.28963
SGD	23.20808	23.28142	23.77828
HKD	4.03082	4.04357	4.13673
IDR	0.00216	0.00217	0.00236
AUD	22.18750	22.25764	22.74205
CAD	23.43734	23.51141	24.01193
CHF	31.02378	31.12172	31.72402
CNY	4.69349	4.70832	4.85938
DKK	4.67393	4.68886	4.88952
INR	0.43713	0.43857	0.47962
NOK	3.60194	3.61350	3.80399
NZD	20.84297	20.90888	21.37895
SEK	3.29499	3.30558	3.49156

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.