

Foreign Exchange Rate

Date : 26/4/2019
Time : 08:32:00 AM

26 ▾ April ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.71300	31.81300	32.21300
GBP	40.64265	40.77159	41.79511
EUR	35.15577	35.26709	36.01628
JPY	0.28240	0.28329	0.28990
SGD	23.18859	23.26202	23.75924
HKD	4.02147	4.03422	4.12737
IDR	0.00215	0.00216	0.00235
AUD	22.16126	22.23145	22.71610
CAD	23.43627	23.51048	24.01161
CHF	30.98325	31.08127	31.68385
CNY	4.68175	4.69658	4.84760
DKK	4.65855	4.67346	4.87405
INR	0.43370	0.43513	0.47615
NOK	3.58423	3.59575	3.78609
NZD	20.94380	21.01015	21.48202
SEK	3.25468	3.26516	3.45064

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.