

Foreign Exchange Rate

Date : 29/4/2019
Time : 08:41:00 AM

29 ▾ April ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.61500	31.71500	32.11500
GBP	40.59342	40.72261	41.74740
EUR	35.08998	35.20144	35.95116
JPY	0.28170	0.28260	0.28921
SGD	23.11117	23.18458	23.68172
HKD	4.00926	4.02201	4.11515
IDR	0.00215	0.00215	0.00234
AUD	22.17909	22.24956	22.73529
CAD	23.38724	23.46153	23.96295
CHF	30.89844	30.99649	31.59919
CNY	4.67021	4.68505	4.83611
DKK	4.65178	4.66671	4.86736
INR	0.43391	0.43534	0.47639
NOK	3.56645	3.57796	3.76818
NZD	21.00175	21.06849	21.54190
SEK	3.25033	3.26083	3.44639

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.