

Foreign Exchange Rate

Date : 30/4/2019
Time : 08:46:00 AM

30 ▾ April ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.62100	31.72100	32.12100
GBP	40.63595	40.76525	41.79016
EUR	35.21556	35.32740	36.07862
JPY	0.28185	0.28275	0.28936
SGD	23.11301	23.18642	23.68353
HKD	4.00992	4.02267	4.11582
IDR	0.00214	0.00215	0.00234
AUD	22.17794	22.24840	22.73406
CAD	23.38873	23.46301	23.96440
CHF	30.91132	31.00939	31.61218
CNY	4.66825	4.68308	4.83410
DKK	4.66689	4.68187	4.88275
INR	0.43400	0.43543	0.47647
NOK	3.58158	3.59312	3.78355
NZD	20.97445	21.04109	21.51411
SEK	3.25202	3.26252	3.44808

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.