

## Foreign Exchange Rate

Date : 13/2/2018  
Time : 08:42:00 AM

13 ▾ February ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.95500	31.05500	31.45500
GBP	39.66431	39.79325	40.81594
EUR	34.93533	35.04867	35.80582
JPY	0.27847	0.27938	0.28602
SGD	22.73154	22.80530	23.30717
HKD	3.92320	3.93594	4.02902
IDR	0.00213	0.00213	0.00232
AUD	21.92108	21.99222	22.48023
CAD	23.32910	23.40479	23.91151
CHF	30.66396	30.76334	31.37113
CNY	4.55266	4.56744	4.71836
DKK	4.63101	4.64619	4.84787
INR	0.42008	0.42150	0.46248
NOK	3.51315	3.52472	3.71514
NZD	20.96395	21.03200	21.51047
SEK	3.27365	3.28445	3.47126

**\*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.