

Foreign Exchange Rate

Date : 14/2/2019
Time : 8:47:00 AM

14 ▾

February ▾

2019 ▾

view

| Foreign Currencies | Buying Rates | | Selling Rates |
|--------------------|-------------------|----------------------|----------------------|
| | Export/Sight Bill | Telegraphic Transfer | Telegraphic Transfer |
| USD | 31.10200 | 31.20200 | 31.60200 |
| GBP | 39.72633 | 39.85487 | 40.87595 |
| EUR | 34.89107 | 35.00373 | 35.75819 |
| JPY | 0.27869 | 0.27959 | 0.28623 |
| SGD | 22.79723 | 22.87085 | 23.36910 |
| HKD | 3.94203 | 3.95477 | 4.04785 |
| IDR | 0.00213 | 0.00213 | 0.00232 |
| AUD | 21.99362 | 22.06465 | 22.55227 |
| CAD | 23.36595 | 23.44139 | 23.94715 |
| CHF | 30.72427 | 30.82338 | 31.43006 |
| CNY | 4.56814 | 4.58290 | 4.73374 |
| DKK | 4.62622 | 4.64132 | 4.84265 |
| INR | 0.42162 | 0.42303 | 0.46400 |
| NOK | 3.52285 | 3.53440 | 3.72475 |
| NZD | 21.10845 | 21.17664 | 21.65572 |
| SEK | 3.28441 | 3.29520 | 3.48197 |

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.