

Foreign Exchange Rate

Date : 15/2/2019
Time : 8:46:00 AM

15 ▾ February ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.00700	31.10700	31.50700
GBP	39.40888	39.53679	40.55533
EUR	34.84543	34.95829	35.71353
JPY	0.27945	0.28036	0.28701
SGD	22.72343	22.79704	23.29522
HKD	3.93026	3.94300	4.03608
IDR	0.00211	0.00212	0.00231
AUD	21.86815	21.93900	22.42586
CAD	23.19917	23.27431	23.77879
CHF	30.72605	30.82547	31.43341
CNY	4.54759	4.56232	4.71308
DKK	4.62083	4.63596	4.83740
INR	0.41804	0.41945	0.46039
NOK	3.50967	3.52122	3.71151
NZD	21.02507	21.09320	21.57202
SEK	3.26212	3.27286	3.45943

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.