

Foreign Exchange Rate

Date : 18/2/2019
Time : 8:52:00 AM

18 ▾ February ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.91900	31.01900	31.41900
GBP	39.65375	39.78281	40.80596
EUR	34.80795	34.92101	35.67703
JPY	0.27824	0.27914	0.28579
SGD	22.69305	22.76677	23.26540
HKD	3.91865	3.93139	4.02447
IDR	0.00211	0.00212	0.00231
AUD	22.00028	22.07176	22.56113
CAD	23.26172	23.33728	23.84345
CHF	30.69766	30.79726	31.40599
CNY	4.54586	4.56063	4.71153
DKK	4.61453	4.62968	4.83121
INR	0.41650	0.41791	0.45885
NOK	3.51140	3.52299	3.71344
NZD	21.17938	21.24821	21.72978
SEK	3.26549	3.27628	3.46302

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.