

Foreign Exchange Rate

Date : 20/2/2019
Time : 8:40:00 AM

20 ▾ February ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.81500	30.91500	31.31500
GBP	39.50998	39.63901	40.66201
EUR	34.67927	34.79230	35.54816
JPY	0.27728	0.27818	0.28483
SGD	22.59798	22.67164	23.17001
HKD	3.90553	3.91828	4.01136
IDR	0.00210	0.00211	0.00230
AUD	21.84367	21.91488	22.40317
CAD	23.15116	23.22662	23.73236
CHF	30.55895	30.65844	31.26665
CNY	4.52378	4.53853	4.68934
DKK	4.59781	4.61296	4.81447
INR	0.41429	0.41569	0.45662
NOK	3.50627	3.51788	3.70842
NZD	20.99780	21.06626	21.54639
SEK	3.25612	3.26692	3.45368

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.