

## Foreign Exchange Rate

Date : 21/2/2019  
Time : 08:48:00 AM

21 ▾ February ▾ 2019 ▾ [view](#)

| Foreign Currencies | Buying Rates      |                      | Selling Rates        |
|--------------------|-------------------|----------------------|----------------------|
|                    | Export/Sight Bill | Telegraphic Transfer | Telegraphic Transfer |
| USD                | 30.83700          | 30.93700             | 31.33700             |
| GBP                | 39.92907          | 40.05936             | 41.08744             |
| EUR                | 34.80220          | 34.91554             | 35.67237             |
| JPY                | 0.27713           | 0.27803              | 0.28467              |
| SGD                | 22.69680          | 22.77072             | 23.27020             |
| HKD                | 3.90816           | 3.92090              | 4.01399              |
| IDR                | 0.00211           | 0.00212              | 0.00231              |
| AUD                | 21.93766          | 22.00913             | 22.49843             |
| CAD                | 23.28599          | 23.36183             | 23.86914             |
| CHF                | 30.69235          | 30.79221             | 31.40194             |
| CNY                | 4.56402           | 4.57889              | 4.73019              |
| DKK                | 4.61368           | 4.62887              | 4.83054              |
| INR                | 0.41601           | 0.41741              | 0.45836              |
| NOK                | 3.51135           | 3.52296              | 3.71350              |
| NZD                | 20.99066          | 21.05905             | 21.53890             |
| SEK                | 3.23480           | 3.24552              | 3.43192              |

**\*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.