

Foreign Exchange Rate

Date : 22/2/2019
Time : 8:39:00 AM

22 ▼

February ▼

2019 ▼

view

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.94600	31.04600	31.44600
GBP	40.07883	40.20915	41.23735
EUR	34.92760	35.04095	35.79781
JPY	0.27801	0.27891	0.28555
SGD	22.73450	22.80829	23.30721
HKD	3.92225	3.93499	4.02807
IDR	0.00212	0.00212	0.00231
AUD	21.83793	21.90882	22.39584
CAD	23.27152	23.34705	23.85309
CHF	30.79811	30.89795	31.50768
CNY	4.57558	4.59043	4.74168
DKK	4.63069	4.64588	4.84752
INR	0.41665	0.41806	0.45899
NOK	3.51480	3.52639	3.71681
NZD	20.95442	21.02246	21.50089
SEK	3.23158	3.24225	3.42841

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.