

Foreign Exchange Rate

Date : 25/2/2019
Time : 07:51:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.99800	31.09800	31.49800
GBP	40.25137	40.38202	41.41159
EUR	35.02188	35.13535	35.89299
JPY	0.27850	0.27941	0.28605
SGD	22.85978	22.93385	23.43393
HKD	3.92870	3.94144	4.03452
IDR	0.00213	0.00214	0.00233
AUD	22.08558	22.15715	22.64690
CAD	23.50979	23.58595	24.09464
CHF	30.90978	31.00982	31.62038
CNY	4.61664	4.63160	4.78336
DKK	4.64351	4.65872	4.86048
INR	0.41804	0.41945	0.46039
NOK	3.53522	3.54685	3.73751
NZD	21.21391	21.28267	21.76401
SEK	3.25116	3.26187	3.44827

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.