

## Foreign Exchange Rate

Date : 26/2/2019  
Time : 8:36:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.97000	31.07000	31.47000
GBP	40.40463	40.53590	41.56791
EUR	35.01303	35.12657	35.88419
JPY	0.27766	0.27856	0.28519
SGD	22.83547	22.90953	23.40956
HKD	3.92471	3.93745	4.03052
IDR	0.00213	0.00214	0.00233
AUD	22.05005	22.12157	22.61112
CAD	23.37439	23.45019	23.95736
CHF	30.84988	30.94982	31.55993
CNY	4.60470	4.61964	4.77123
DKK	4.64252	4.65774	4.85950
INR	0.41867	0.42008	0.46104
NOK	3.53001	3.54164	3.73227
NZD	21.19373	21.26249	21.74381
SEK	3.25252	3.26325	3.44968

**\*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.