

Foreign Exchange Rate

Date : 27/2/2019
Time : 08:41:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.08500	31.18500	31.58500
GBP	40.93918	41.07168	42.10897
EUR	35.23903	35.35288	36.11205
JPY	0.27953	0.28043	0.28708
SGD	22.95291	23.02707	23.52753
HKD	3.93915	3.95188	4.04496
IDR	0.00214	0.00215	0.00234
AUD	22.21375	22.28553	22.77613
CAD	23.51185	23.58781	24.09565
CHF	30.96822	31.06817	31.67837
CNY	4.62618	4.64113	4.79278
DKK	4.67263	4.68789	4.88985
INR	0.41975	0.42115	0.46211
NOK	3.55949	3.57116	3.76204
NZD	21.32720	21.39613	21.87817
SEK	3.27632	3.28708	3.47372

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.