

## Foreign Exchange Rate

Date : 28/2/2019  
Time : 8:46:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.18800	31.28800	31.68800
GBP	41.25593	41.38901	42.42831
EUR	35.31637	35.43009	36.18876
JPY	0.27973	0.28063	0.28726
SGD	23.01386	23.08798	23.58825
HKD	3.95222	3.96496	4.05803
IDR	0.00214	0.00215	0.00234
AUD	22.15139	22.22274	22.71161
CAD	23.60719	23.68321	24.19129
CHF	31.06089	31.16080	31.77090
CNY	4.64619	4.66115	4.81286
DKK	4.68346	4.69870	4.90060
INR	0.41951	0.42091	0.46258
NOK	3.57575	3.58744	3.77841
NZD	21.22667	21.29505	21.77491
SEK	3.29187	3.30265	3.48937

**\*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.