

## Foreign Exchange Rate

Date : 14/1/2019  
Time : 8:37:00 AM

14 ▼

January ▼

2019 ▼

view

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.61900	31.71900	32.11900
GBP	40.37820	40.50669	41.52773
EUR	36.11225	36.22694	36.98921
JPY	0.29013	0.29105	0.29777
SGD	23.28113	23.35507	23.85472
HKD	4.01148	4.02423	4.11736
IDR	0.00217	0.00218	0.00237
AUD	22.70931	22.78145	23.27354
CAD	23.74684	23.82226	24.32796
CHF	32.03934	32.14098	32.75852
CNY	4.65969	4.67449	4.82555
DKK	4.78781	4.80317	5.00554
INR	0.43083	0.43225	0.47325
NOK	3.63268	3.64439	3.83544
NZD	21.49230	21.56059	22.04017
SEK	3.46841	3.47960	3.66822

**\*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.