

Foreign Exchange Rate

Date : 15/1/2018
Time : 08:37:00 AM

15 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.58000	31.68000	32.08000
GBP	40.50462	40.63367	41.65694
EUR	36.11458	36.22941	36.99228
JPY	0.28983	0.29075	0.29747
SGD	23.25868	23.33265	23.83237
HKD	4.00554	4.01829	4.11141
IDR	0.00216	0.00217	0.00236
AUD	22.68434	22.75649	23.24861
CAD	23.70540	23.78078	24.28631
CHF	32.10083	32.20280	32.82167
CNY	4.65641	4.67122	4.82231
DKK	4.78833	4.80372	5.00617
INR	0.42753	0.42894	0.46991
NOK	3.62688	3.63859	3.82961
NZD	21.48493	21.55328	22.03310
SEK	3.46051	3.47169	3.66024

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.