

## Foreign Exchange Rate

Date : 16/1/2019  
Time : 8:38:00 AM

16 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.62000	31.72000	32.12000
GBP	40.31530	40.44359	41.46381
EUR	35.90218	36.01619	36.77579
JPY	0.29016	0.29108	0.29780
SGD	23.22220	23.29595	23.79483
HKD	4.01027	4.02302	4.11613
IDR	0.00215	0.00216	0.00235
AUD	22.64237	22.71429	23.20552
CAD	23.71526	23.79058	24.29586
CHF	31.90243	32.00364	32.61934
CNY	4.64416	4.65892	4.80977
DKK	4.76004	4.77532	4.97732
INR	0.42752	0.42892	0.46988
NOK	3.62747	3.63917	3.83016
NZD	21.43417	21.50227	21.98111
SEK	3.45008	3.46121	3.64958

**\*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.