

Foreign Exchange Rate

Date : 17/1/2019
Time : 8:39:00 AM

17 ▾
January ▾
2019 ▾
view

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.27800	31.37800	31.77800
GBP	40.04795	40.17679	41.19913
EUR	35.50848	35.62249	36.38200
JPY	0.28569	0.28661	0.29331
SGD	22.98510	23.05890	23.55984
HKD	3.96714	3.97989	4.07302
IDR	0.00213	0.00214	0.00233
AUD	22.32601	22.39771	22.88800
CAD	23.48503	23.56044	24.06603
CHF	31.48788	31.58887	32.20353
CNY	4.60907	4.62388	4.77562
DKK	4.70706	4.72233	4.92432
INR	0.42142	0.42282	0.46376
NOK	3.59317	3.60488	3.79591
NZD	21.07802	21.14573	21.62292
SEK	3.40789	3.41901	3.60728

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.