

Foreign Exchange Rate

Date : 18/1/2018
Time : 08:33:00 AM

18 ▾
January ▾
2019 ▾
view

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.38000	31.48000	31.88000
GBP	40.47967	40.60947	41.63566
EUR	35.61912	35.73311	36.49256
JPY	0.28552	0.28644	0.29313
SGD	23.05167	23.12544	23.62438
HKD	3.97937	3.99212	4.08523
IDR	0.00213	0.00214	0.00233
AUD	22.49925	22.57127	23.06285
CAD	23.53771	23.61303	24.11832
CHF	31.47990	31.58054	32.19374
CNY	4.60800	4.62275	4.77359
DKK	4.72135	4.73662	4.93860
INR	0.42408	0.42548	0.46644
NOK	3.60064	3.61234	3.80332
NZD	21.12637	21.19402	21.67096
SEK	3.41123	3.42232	3.61048

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.