

Foreign Exchange Rate

Date : 21/1/2019
Time : 8:43:00 AM

21 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.44100	31.54100	31.94100
GBP	40.18344	40.31204	41.33347
EUR	35.60911	35.72284	36.48129
JPY	0.28554	0.28645	0.29313
SGD	23.03488	23.10846	23.60660
HKD	3.98716	3.99991	4.09301
IDR	0.00213	0.00214	0.00233
AUD	22.38849	22.46002	22.94963
CAD	23.58954	23.66489	24.17026
CHF	31.49550	31.59599	32.20861
CNY	4.59955	4.61425	4.76486
DKK	4.71981	4.73505	4.93689
INR	0.42400	0.42541	0.46635
NOK	3.60189	3.61357	3.80448
NZD	21.03747	21.10470	21.58000
SEK	3.41231	3.42339	3.61148

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.