

## Foreign Exchange Rate

Date : 22/1/2019  
Time : 8:40:00 AM

22 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.47100	31.57100	31.97100
GBP	40.32336	40.45228	41.47501
EUR	35.63253	35.74623	36.50454
JPY	0.28559	0.28650	0.29318
SGD	23.05696	23.13054	23.62868
HKD	3.99012	4.00287	4.09597
IDR	0.00213	0.00214	0.00233
AUD	22.42348	22.49505	22.98484
CAD	23.56401	23.63920	24.14395
CHF	31.44355	31.54378	32.15531
CNY	4.60552	4.62022	4.77017
DKK	4.72246	4.73769	4.93951
INR	0.42382	0.42522	0.46616
NOK	3.60403	3.61571	3.80660
NZD	21.08093	21.14823	21.62384
SEK	3.41947	3.43056	3.61872

**\*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.