

Foreign Exchange Rate

Date : 23/1/2019
Time : 8:43:00 AM

23 ▼

January ▼

2019 ▼

view

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.42600	31.52600	31.92600
GBP	40.45610	40.58563	41.61077
EUR	35.56565	35.67930	36.43741
JPY	0.28529	0.28621	0.29289
SGD	23.01364	23.08719	23.58519
HKD	3.98407	3.99682	4.08991
IDR	0.00213	0.00214	0.00233
AUD	22.31522	22.38655	22.87537
CAD	23.46408	23.53906	24.04294
CHF	31.40318	31.50343	32.11500
CNY	4.59429	4.60898	4.75955
DKK	4.71227	4.72749	4.92926
INR	0.42228	0.42368	0.46460
NOK	3.58219	3.59381	3.78445
NZD	21.18012	21.24783	21.72508
SEK	3.41135	3.42243	3.61053

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.