

Foreign Exchange Rate

Date : 24/1/2019
Time : 8:44:00 AM

24 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.36600	31.46600	31.86600
GBP	40.78677	40.91760	41.94794
EUR	35.57180	35.68568	36.44474
JPY	0.28492	0.28584	0.29252
SGD	23.00469	23.07835	23.57680
HKD	3.97732	3.99007	4.08317
IDR	0.00214	0.00215	0.00234
AUD	22.35649	22.42808	22.91797
CAD	23.42156	23.49655	24.00081
CHF	31.44391	31.54447	32.15738
CNY	4.60116	4.61590	4.76667
DKK	4.71374	4.72899	4.93089
INR	0.42203	0.42343	0.46436
NOK	3.59274	3.60442	3.79531
NZD	21.22857	21.29657	21.77493
SEK	3.40903	3.42012	3.60828

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.