

## Foreign Exchange Rate

Date : 25/1/2019  
Time : 8:45:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.40500	31.50500	31.90500
GBP	40.88176	41.01273	42.04364
EUR	35.36215	35.47522	36.23105
JPY	0.28478	0.28569	0.29237
SGD	22.97834	23.05182	23.55094
HKD	3.98130	3.99404	4.08713
IDR	0.00214	0.00214	0.00233
AUD	22.12500	22.19577	22.68236
CAD	23.41096	23.48582	23.98921
CHF	31.42891	31.52930	32.14150
CNY	4.59874	4.61345	4.76412
DKK	4.68666	4.70181	4.90329
INR	0.42416	0.42557	0.46652
NOK	3.58775	3.59940	3.79018
NZD	21.09555	21.16304	21.63938
SEK	3.38792	3.39893	3.58674

**\*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.