

Foreign Exchange Rate

Date : 28/1/2019
Time : 8:38:00 AM

28 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.16500	31.26500	31.66500
GBP	40.88094	41.01292	42.04780
EUR	35.41893	35.53306	36.29338
JPY	0.28356	0.28447	0.29116
SGD	22.93587	23.00979	23.50926
HKD	3.95097	3.96371	4.05680
IDR	0.00214	0.00215	0.00234
AUD	22.28862	22.36046	22.85130
CAD	23.47895	23.55460	24.06123
CHF	31.30050	31.40126	32.01489
CNY	4.59652	4.61133	4.76243
DKK	4.69364	4.70892	4.91100
INR	0.42022	0.42162	0.46257
NOK	3.58979	3.60153	3.79273
NZD	21.22185	21.29026	21.77026
SEK	3.37478	3.38583	3.57381

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.