

## Foreign Exchange Rate

Date : 29/1/2019  
Time : 8:40:00 AM

29 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.25500	31.35500	31.75500
GBP	40.83251	40.96395	41.99671
EUR	35.54852	35.66274	36.42310
JPY	0.28467	0.28558	0.29228
SGD	22.97800	23.05184	23.55100
HKD	3.96239	3.97514	4.06823
IDR	0.00214	0.00214	0.00233
AUD	22.22326	22.29468	22.78387
CAD	23.44958	23.52492	24.03028
CHF	31.38960	31.49035	32.10399
CNY	4.60191	4.61670	4.76769
DKK	4.71163	4.72692	4.92902
INR	0.42191	0.42332	0.46427
NOK	3.59774	3.60948	3.80061
NZD	21.21997	21.28819	21.76739
SEK	3.37681	3.38784	3.57567

**\*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.