

Foreign Exchange Rate

Date : 30/1/2019
Time : 8:43:00 AM

30 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.16700	31.26700	31.66700
GBP	40.54075	40.67162	41.70210
EUR	35.49726	35.61163	36.37293
JPY	0.28377	0.28469	0.29138
SGD	22.95644	23.03041	23.53014
HKD	3.95411	3.96686	4.06000
IDR	0.00213	0.00214	0.00233
AUD	22.27043	22.34220	22.83279
CAD	23.37620	23.45152	23.95677
CHF	31.23338	31.33391	31.94661
CNY	4.60270	4.61754	4.76872
DKK	4.70500	4.72032	4.92254
INR	0.42062	0.42202	0.46297
NOK	3.59729	3.60905	3.80035
NZD	21.17740	21.24567	21.72508
SEK	3.36689	3.37792	3.56577

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.