

Foreign Exchange Rate

Date : 31/1/2019
Time : 8:36:00 AM

31 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.97100	31.07100	31.47100
GBP	40.36630	40.49744	41.52894
EUR	35.44063	35.55555	36.31868
JPY	0.28289	0.28381	0.29051
SGD	22.88746	22.96168	23.46377
HKD	3.92776	3.94051	4.03362
IDR	0.00212	0.00213	0.00232
AUD	22.35676	22.42927	22.92277
CAD	23.46948	23.54558	24.05400
CHF	31.07896	31.17964	31.79285
CNY	4.59369	4.60859	4.76002
DKK	4.69733	4.71272	4.91519
INR	0.41779	0.41920	0.46014
NOK	3.60934	3.62122	3.81297
NZD	21.26937	21.33837	21.82065
SEK	3.35793	3.36900	3.55697

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.