

## Foreign Exchange Rate

Date : 17/7/2019  
Time : 08:42:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.59400	30.69400	31.09400
GBP	37.72725	37.85138	38.85538
EUR	34.15536	34.26749	35.02037
JPY	0.28134	0.28226	0.28899
SGD	22.41463	22.48822	22.98595
HKD	3.89543	3.90823	4.00164
IDR	0.00211	0.00212	0.00231
AUD	21.36934	21.43951	21.92395
CAD	23.28705	23.36349	23.87363
CHF	30.88158	30.98285	31.59876
CNY	4.42322	4.43774	4.58751
DKK	4.52387	4.53889	4.74047
INR	0.42760	0.42905	0.47021
NOK	3.49673	3.50839	3.69925
NZD	20.43286	20.49997	20.97465
SEK	3.18686	3.19751	3.38365

**\*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.