

Foreign Exchange Rate

Date : 24/7/2019
Time : 08:38:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.61200	30.71200	31.11200
GBP	37.81296	37.93730	38.94213
EUR	33.97014	34.08160	34.83179
JPY	0.28143	0.28235	0.28908
SGD	22.31849	22.39172	22.88800
HKD	3.89716	3.90995	4.00336
IDR	0.00210	0.00211	0.00230
AUD	21.27636	21.34619	21.82924
CAD	23.20443	23.28056	23.78940
CHF	30.94571	31.04713	31.66368
CNY	4.42519	4.43971	4.58947
DKK	4.49945	4.51437	4.71507
INR	0.42633	0.42778	0.46891
NOK	3.45241	3.46391	3.65409
NZD	20.39841	20.46537	20.93944
SEK	3.15839	3.16893	3.35464

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.