

Foreign Exchange Rate

Date : 31/7/2019
Time : 08:39:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.49600	30.59600	30.99600
GBP	36.81545	36.93699	37.93060
EUR	33.85548	33.96699	34.71736
JPY	0.27936	0.28028	0.28715
SGD	22.13016	22.20306	22.70617
HKD	3.87612	3.88890	3.98222
IDR	0.00209	0.00210	0.00229
AUD	20.80318	20.87172	21.40014
CAD	23.10799	23.18410	23.69281
CHF	30.68476	30.78571	31.40024
CNY	4.40403	4.41854	4.56830
DKK	4.48337	4.49830	4.69901
INR	0.42522	0.42667	0.46781
NOK	3.40825	3.41966	3.60935
NZD	19.99046	20.05634	20.55891
SEK	3.11475	3.12519	3.31041

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.