

Foreign Exchange Rate

Date : 13/3/2019
Time : 8:36:00 AM

13 ▾ March ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.34800	31.44800	31.84800
GBP	40.77670	40.90757	41.93808
EUR	35.23938	35.35228	36.10735
JPY	0.28037	0.28127	0.28790
SGD	23.01305	23.08678	23.58551
HKD	3.97240	3.98514	4.07820
IDR	0.00212	0.00212	0.00231
AUD	22.04047	22.11109	22.59711
CAD	23.37672	23.45161	23.95511
CHF	31.01340	31.11266	31.72002
CNY	4.65111	4.66602	4.81748
DKK	4.67403	4.68916	4.89059
INR	0.43201	0.43345	0.47451
NOK	3.55893	3.57051	3.76096
NZD	21.36460	21.43307	21.91333
SEK	3.27519	3.28586	3.47209

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.