

Foreign Exchange Rate

Date : 14/3/2019
Time : 8:40:00 AM

14 ▾ March ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.30500	31.40500	31.80500
GBP	41.29706	41.42977	42.46764
EUR	35.30761	35.42087	36.17775
JPY	0.27964	0.28054	0.28716
SGD	23.02910	23.10298	23.60233
HKD	3.96705	3.97978	4.07286
IDR	0.00212	0.00212	0.00231
AUD	22.04265	22.11338	22.59981
CAD	23.41585	23.49096	23.99539
CHF	31.08680	31.18642	31.79533
CNY	4.64512	4.66003	4.81150
DKK	4.68215	4.69733	4.89899
INR	0.43251	0.43395	0.47503
NOK	3.58069	3.59235	3.78321
NZD	21.34486	21.41337	21.89374
SEK	3.29450	3.30525	3.49185

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.