

Foreign Exchange Rate

Date : 15/3/2019
Time : 08:40:00 AM

15 ▾ March ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.45100	31.55100	31.95100
GBP	41.37162	41.50396	42.54034
EUR	35.41794	35.53103	36.28722
JPY	0.27958	0.28047	0.28710
SGD	23.09481	23.16856	23.66842
HKD	3.98550	3.99824	4.09129
IDR	0.00212	0.00212	0.00232
AUD	22.13397	22.20466	22.70310
CAD	23.49486	23.56988	24.07392
CHF	31.22819	31.32780	31.93671
CNY	4.65517	4.67004	4.82249
DKK	4.69650	4.71166	4.91322
INR	0.43583	0.43727	0.47837
NOK	3.59878	3.61045	3.80135
NZD	21.39644	21.46479	21.95385
SEK	3.31005	3.32080	3.50742

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.