

Foreign Exchange Rate

Date : 18/3/2019
Time : 08:40:00 AM

18 ▾ March ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.36800	31.46800	31.86800
GBP	41.43431	41.56720	42.60576
EUR	35.37081	35.48405	36.24083
JPY	0.27965	0.28054	0.28716
SGD	23.07975	23.15365	23.65306
HKD	3.97514	3.98788	4.08095
IDR	0.00212	0.00213	0.00232
AUD	22.12893	22.19980	22.68676
CAD	23.41583	23.49080	23.99461
CHF	31.19196	31.29172	31.90122
CNY	4.64922	4.66411	4.81551
DKK	4.68949	4.70466	4.90630
INR	0.43630	0.43775	0.47887
NOK	3.60457	3.61628	3.80740
NZD	21.36136	21.42978	21.90982
SEK	3.32501	3.33583	3.52279

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.