

Foreign Exchange Rate

Date : 19/3/2019
Time : 08:38:00 AM

19 ▾ March ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.35400	31.45400	31.85400
GBP	41.33073	41.46335	42.50146
EUR	35.40700	35.52041	36.27785
JPY	0.28009	0.28099	0.28761
SGD	23.10937	23.18339	23.68333
HKD	3.97329	3.98603	4.07910
IDR	0.00212	0.00213	0.00232
AUD	22.18454	22.25562	22.74373
CAD	23.41150	23.48649	23.99074
CHF	31.21861	31.31850	31.92886
CNY	4.64721	4.66209	4.81350
DKK	4.69421	4.70941	4.91113
INR	0.43986	0.44131	0.48249
NOK	3.59589	3.60758	3.79858
NZD	21.38972	21.45826	21.93878
SEK	3.32460	3.33543	3.52239

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.