

## Foreign Exchange Rate

Date : 20/3/2019  
Time : 8:40:00 AM

20 ▾ March ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.39300	31.49300	31.89300
GBP	41.37304	41.50562	42.54363
EUR	35.47540	35.58889	36.34632
JPY	0.27974	0.28064	0.28725
SGD	23.10920	23.18313	23.68269
HKD	3.97816	3.99090	4.08397
IDR	0.00213	0.00213	0.00232
AUD	22.07696	22.14760	22.63400
CAD	23.44022	23.51520	24.01945
CHF	31.29614	31.39615	32.00704
CNY	4.65009	4.66497	4.81634
DKK	4.70404	4.71925	4.92098
INR	0.43751	0.43896	0.48009
NOK	3.60455	3.61626	3.80730
NZD	21.34330	21.41161	21.89121
SEK	3.33618	3.34703	3.53408

**\*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.