

Foreign Exchange Rate

Date : 21/3/2019
Time : 8:39:00 AM

21 ▾ March ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.32500	31.42500	31.82500
GBP	41.16948	41.30171	42.33824
EUR	35.66387	35.77820	36.53934
JPY	0.28148	0.28239	0.28903
SGD	23.16540	23.23967	23.74062
HKD	3.97067	3.98341	4.07650
IDR	0.00214	0.00215	0.00234
AUD	22.34217	22.41381	22.90420
CAD	23.47337	23.54862	24.05397
CHF	31.51523	31.61615	32.23089
CNY	4.67020	4.68517	4.83693
DKK	4.72895	4.74427	4.94649
INR	0.43759	0.43904	0.48019
NOK	3.61947	3.63125	3.82262
NZD	21.60979	21.67910	22.16268
SEK	3.36350	3.37446	3.56202

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.