

Foreign Exchange Rate

Date : 22/3/2019
Time : 08:34:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.43200	31.53200	31.93200
GBP	41.00356	41.13480	42.16746
EUR	35.57373	35.68738	36.44583
JPY	0.28249	0.28340	0.29004
SGD	23.18814	23.26223	23.76245
HKD	3.98480	3.99755	4.09064
IDR	0.00214	0.00215	0.00234
AUD	22.20195	22.27290	22.76054
CAD	23.41164	23.48644	23.98993
CHF	31.54656	31.64725	32.26099
CNY	4.66468	4.67959	4.83107
DKK	4.71708	4.73231	4.93417
INR	0.43914	0.44060	0.48174
NOK	3.64410	3.65592	3.84751
NZD	21.52899	21.59780	22.07943
SEK	3.35134	3.36223	3.54947

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.