

Foreign Exchange Rate

Date : 25/3/2019
Time : 08:41:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.36100	31.46100	31.86100
GBP	41.11610	41.24800	42.28326
EUR	35.26598	35.37891	36.13445
JPY	0.28407	0.28498	0.29165
SGD	23.08606	23.15999	23.65956
HKD	3.97563	3.98837	4.08146
IDR	0.00212	0.00213	0.00232
AUD	22.06533	22.13601	22.62254
CAD	23.23981	23.31423	23.81616
CHF	31.44935	31.54995	32.16332
CNY	4.64269	4.65756	4.80889
DKK	4.67563	4.69076	4.89223
INR	0.43710	0.43855	0.47969
NOK	3.58700	3.59866	3.78954
NZD	21.46351	21.53227	22.01368
SEK	3.30816	3.31893	3.50566

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.