

Foreign Exchange Rate

Date : 26/3/2019
Time : 08:39:00 AM

26 ▾ March ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.23300	31.33300	31.73300
GBP	40.97444	41.10643	42.14200
EUR	35.19670	35.30987	36.06636
JPY	0.28200	0.28290	0.28956
SGD	23.04516	23.11926	23.61952
HKD	3.95843	3.97117	4.06425
IDR	0.00212	0.00213	0.00232
AUD	22.14414	22.21536	22.70405
CAD	23.22736	23.30205	23.80505
CHF	31.37726	31.47805	32.09214
CNY	4.63418	4.64908	4.80055
DKK	4.66573	4.68089	4.88248
INR	0.43540	0.43685	0.47798
NOK	3.59164	3.60336	3.79451
NZD	21.50293	21.57210	22.05511
SEK	3.31109	3.32192	3.50887

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.