

Foreign Exchange Rate

Date : 27/3/2019
Time : 08:37:00 AM

27 ▼ March ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.37000	31.47000	31.87000
GBP	41.13801	41.26994	42.30533
EUR	35.18705	35.29970	36.05379
JPY	0.28231	0.28321	0.28986
SGD	23.08260	23.15650	23.65593
HKD	3.97562	3.98836	4.08143
IDR	0.00213	0.00213	0.00233
AUD	22.21160	22.28272	22.77104
CAD	23.32443	23.39910	23.90206
CHF	31.43651	31.53704	32.15012
CNY	4.64695	4.66183	4.81319
DKK	4.66288	4.67797	4.87921
INR	0.43790	0.43935	0.48049
NOK	3.59466	3.60635	3.79730
NZD	21.29559	21.36380	21.84299
SEK	3.31893	3.32973	3.51659

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.