

Foreign Exchange Rate

Date : 28/3/2019
Time : 08:36:00 AM

28 ▾ March ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.60800	31.70800	32.10800
GBP	41.40871	41.54051	42.57541
EUR	35.41216	35.52467	36.27856
JPY	0.28535	0.28626	0.29292
SGD	23.21420	23.28797	23.78685
HKD	4.00552	4.01826	4.11133
IDR	0.00214	0.00214	0.00233
AUD	22.29458	22.36544	22.85269
CAD	23.45870	23.53323	24.03565
CHF	31.67642	31.77695	32.39012
CNY	4.67022	4.68506	4.83627
DKK	4.69278	4.70785	4.90906
INR	0.44125	0.44270	0.48385
NOK	3.59187	3.60346	3.79403
NZD	21.37100	21.43893	21.91706
SEK	3.33668	3.34746	3.53426

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.