

## Foreign Exchange Rate

Date : 29/3/2019  
Time : 8:35:00 AM

29 ▾ March ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.51500	31.61500	32.01500
GBP	40.92372	41.05437	42.08464
EUR	35.24229	35.35459	36.10765
JPY	0.28284	0.28374	0.29038
SGD	23.14698	23.22074	23.71964
HKD	3.99365	4.00639	4.09944
IDR	0.00213	0.00214	0.00233
AUD	22.22050	22.29132	22.77847
CAD	23.36717	23.44163	23.94375
CHF	31.56191	31.66238	32.27523
CNY	4.65704	4.67188	4.82310
DKK	4.67087	4.68592	4.88703
INR	0.43672	0.43816	0.47926
NOK	3.57775	3.58933	3.77985
NZD	21.27978	21.34762	21.82570
SEK	3.32063	3.33139	3.51810

**\*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.