

Foreign Exchange Rate

Date : 13/5/2019
Time : 08:37:00 AM

13 ▾ May ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.30000	31.40000	31.80000
GBP	40.46786	40.59795	41.62593
EUR	35.01242	35.12476	35.87794
JPY	0.28380	0.28471	0.29138
SGD	22.84284	22.91614	23.41276
HKD	3.96702	3.97976	4.07288
IDR	0.00210	0.00211	0.00230
AUD	21.76086	21.83070	22.31389
CAD	23.20117	23.27562	23.77763
CHF	30.86404	30.96297	31.56926
CNY	4.53438	4.54893	4.69882
DKK	4.63927	4.65431	4.85543
INR	0.42994	0.43137	0.47242
NOK	3.51349	3.52494	3.71483
NZD	20.51230	20.57816	21.04793
SEK	3.18080	3.19118	3.37614

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.