

Foreign Exchange Rate

Date : 14/5/2019
Time : 08:33:00 AM

14 ▾ May ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.34400	31.44400	31.84400
GBP	40.38279	40.51243	41.53861
EUR	35.06154	35.17388	35.92673
JPY	0.28490	0.28581	0.29250
SGD	22.78719	22.86020	23.35568
HKD	3.97233	3.98507	4.07819
IDR	0.00208	0.00209	0.00228
AUD	21.69630	21.76584	22.24782
CAD	23.17191	23.24615	23.74735
CHF	31.04096	31.14031	31.74841
CNY	4.51977	4.53425	4.68387
DKK	4.64513	4.66017	4.86124
INR	0.42671	0.42813	0.46913
NOK	3.50878	3.52020	3.70993
NZD	20.53093	20.59676	21.06641
SEK	3.18233	3.19271	3.37759

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.