

Foreign Exchange Rate

Date : 16/5/2019
Time : 08:35:00 AM

16 ▾ May ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.24300	31.34300	31.74300
GBP	39.89163	40.02011	41.04166
EUR	34.86372	34.97579	35.72755
JPY	0.28396	0.28487	0.29158
SGD	22.71960	22.79264	23.29428
HKD	3.95926	3.97200	4.06512
IDR	0.00208	0.00208	0.00227
AUD	21.50641	21.57557	22.10774
CAD	23.14213	23.21652	23.71830
CHF	30.89319	30.99240	31.59982
CNY	4.49904	4.51351	4.66424
DKK	4.61847	4.63348	4.83441
INR	0.42648	0.42790	0.46891
NOK	3.51147	3.52293	3.71288
NZD	20.36354	20.42904	20.91992
SEK	3.17865	3.18905	3.37403

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.