

Foreign Exchange Rate

Date : 17/5/2019
Time : 08:33:00 AM

17 ▼ May ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.37000	31.47000	31.87000
GBP	39.85623	39.98408	41.00313
EUR	34.90974	35.02150	35.77237
JPY	0.28383	0.28474	0.29141
SGD	22.75194	22.82479	23.31955
HKD	3.97538	3.98812	4.08123
IDR	0.00209	0.00209	0.00228
AUD	21.51236	21.58126	22.06066
CAD	23.19502	23.26927	23.77053
CHF	30.95326	31.05225	31.65883
CNY	4.50851	4.52295	4.67237
DKK	4.62399	4.63896	4.83974
INR	0.43025	0.43167	0.47272
NOK	3.51089	3.52231	3.71208
NZD	20.39371	20.45904	20.92673
SEK	3.18086	3.19123	3.37610

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.