

Foreign Exchange Rate

Date : 21/5/2019
Time : 08:37:00 AM

21 ▾ May ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.53300	31.63300	32.03300
GBP	39.92336	40.05076	41.06805
EUR	35.05407	35.16571	35.91613
JPY	0.28477	0.28567	0.29233
SGD	22.82242	22.89512	23.38927
HKD	3.99621	4.00895	4.10208
IDR	0.00210	0.00211	0.00230
AUD	21.69340	21.76252	22.24281
CAD	23.37585	23.45030	23.95236
CHF	31.13378	31.23283	31.83972
CNY	4.52613	4.54055	4.68990
DKK	4.64325	4.65820	4.85892
INR	0.43444	0.43587	0.47694
NOK	3.51524	3.52661	3.71619
NZD	20.50745	20.57280	21.04061
SEK	3.18969	3.20002	3.38480

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.