

Foreign Exchange Rate

Date : 22/5/2019
Time : 08:36:00 AM

22 ▾ May ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.65100	31.75100	32.15100
GBP	39.99456	40.12171	41.13803
EUR	35.18264	35.29428	36.04466
JPY	0.28486	0.28576	0.29241
SGD	22.87730	22.94990	23.44367
HKD	4.01117	4.02391	4.11702
IDR	0.00209	0.00210	0.00229
AUD	21.66861	21.73739	22.21635
CAD	23.52138	23.59601	24.09884
CHF	31.20756	31.30647	31.91283
CNY	4.54440	4.55882	4.70819
DKK	4.66105	4.67600	4.87673
INR	0.43626	0.43769	0.47876
NOK	3.54016	3.55157	3.74134
NZD	20.47980	20.54482	21.01133
SEK	3.20851	3.21887	3.40375

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.