

Foreign Exchange Rate

Date : 23/5/2019
Time : 08:41:00 AM

23 ▾ May ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.66500	31.76500	32.16500
GBP	39.81826	39.94480	40.95867
EUR	35.16566	35.27719	36.02684
JPY	0.28590	0.28681	0.29347
SGD	22.84216	22.91461	23.40780
HKD	4.01305	4.02579	4.11890
IDR	0.00210	0.00211	0.00230
AUD	21.66177	21.73050	22.20926
CAD	23.45081	23.52518	24.02695
CHF	31.27758	31.37667	31.98379
CNY	4.54392	4.55833	4.70767
DKK	4.65909	4.67403	4.87466
INR	0.43683	0.43827	0.47934
NOK	3.54151	3.55291	3.74265
NZD	20.43412	20.49897	20.96479
SEK	3.21496	3.22533	3.41026

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.