

Foreign Exchange Rate

Date : 24/5/2019
Time : 08:37:00 AM

24 ▼ May ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.57600	31.67600	32.07600
GBP	39.72080	39.84738	40.86046
EUR	35.14818	35.25997	36.00872
JPY	0.28635	0.28726	0.29393
SGD	22.78099	22.85346	23.34668
HKD	4.00237	4.01511	4.10823
IDR	0.00210	0.00211	0.00230
AUD	21.64450	21.71336	22.19202
CAD	23.32312	23.39730	23.89719
CHF	31.34863	31.44823	32.05648
CNY	4.53338	4.54781	4.69717
DKK	4.65655	4.67152	4.87208
INR	0.43329	0.43472	0.47576
NOK	3.53352	3.54493	3.73431
NZD	20.46955	20.53470	21.00136
SEK	3.21013	3.22052	3.40528

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.