

Foreign Exchange Rate

Date : 27/5/2019
Time : 08:40:00 AM

27 ▼ May ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.47800	31.57800	31.97800
GBP	39.82055	39.94785	40.96471
EUR	35.13715	35.24925	36.00118
JPY	0.28615	0.28707	0.29375
SGD	22.81459	22.88738	23.38196
HKD	3.98969	4.00243	4.09555
IDR	0.00211	0.00212	0.00231
AUD	21.71551	21.78482	22.26587
CAD	23.32566	23.40008	23.90201
CHF	31.31423	31.41403	32.02405
CNY	4.53581	4.55029	4.69986
DKK	4.65470	4.66971	4.87064
INR	0.43514	0.43658	0.47767
NOK	3.55165	3.56315	3.75331
NZD	20.52470	20.59022	21.05870
SEK	3.23041	3.24089	3.42630

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.