

Foreign Exchange Rate

Date : 29/5/2019
Time : 08:33:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.55600	31.65600	32.05600
GBP	39.67181	39.79832	40.81206
EUR	35.09016	35.20184	35.95238
JPY	0.28691	0.28782	0.29451
SGD	22.77462	22.84711	23.34044
HKD	3.99916	4.01190	4.10501
IDR	0.00211	0.00211	0.00230
AUD	21.76200	21.83128	22.31224
CAD	23.29145	23.36558	23.86631
CHF	31.23478	31.33408	31.94202
CNY	4.53688	4.55132	4.70076
DKK	4.64956	4.66451	4.86536
INR	0.43514	0.43658	0.47765
NOK	3.54838	3.55985	3.74991
NZD	20.55814	20.62360	21.09187
SEK	3.22109	3.23152	3.41674

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.