

Foreign Exchange Rate

Date : 31/5/2019
Time : 08:41:00 AM

31 ▾ May ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.47400	31.57400	31.97400
GBP	39.43871	39.56481	40.57689
EUR	34.90385	35.01523	35.76456
JPY	0.28631	0.28723	0.29392
SGD	22.71154	22.78402	23.27729
HKD	3.98989	4.00263	4.09576
IDR	0.00210	0.00211	0.00230
AUD	21.64979	21.71890	22.19915
CAD	23.16255	23.23646	23.73630
CHF	31.18131	31.28069	31.88899
CNY	4.51841	4.53283	4.68219
DKK	4.62378	4.63869	4.83928
INR	0.43269	0.43412	0.47517
NOK	3.51400	3.52539	3.71505
NZD	20.38139	20.44646	20.91316
SEK	3.22990	3.24038	3.42584

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.