

Foreign Exchange Rate

Date : 13/8/2019
Time : 08:43:00 AM

13 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.51400	30.61400	31.01400
GBP	36.58314	36.70385	37.69413
EUR	34.04033	34.15237	34.90398
JPY	0.28800	0.28895	0.29577
SGD	21.89857	21.97067	22.46291
HKD	3.86814	3.88089	3.97407
IDR	0.00206	0.00206	0.00225
AUD	20.52502	20.59261	21.06670
CAD	22.94752	23.02306	23.52943
CHF	31.35676	31.45985	32.08342
CNY	4.27856	4.29265	4.44063
DKK	4.51089	4.52590	4.72682
INR	0.41340	0.41482	0.45579
NOK	3.35010	3.36131	3.54997
NZD	19.58458	19.64909	20.11333
SEK	3.11877	3.12922	3.31436

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.