

Foreign Exchange Rate

Date : 14/8/2019
Time : 08:48:00 AM

14 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.49100	30.59100	30.99100
GBP	36.50690	36.62745	37.61709
EUR	33.92186	34.03361	34.78430
JPY	0.28515	0.28609	0.29288
SGD	21.91946	21.99167	22.48425
HKD	3.86532	3.87806	3.97125
IDR	0.00206	0.00207	0.00226
AUD	20.62260	20.69056	21.16613
CAD	22.96151	23.03714	23.54393
CHF	31.14526	31.24773	31.86870
CNY	4.31442	4.32864	4.47714
DKK	4.49508	4.51005	4.71085
INR	0.40944	0.41085	0.45177
NOK	3.36540	3.37667	3.56563
NZD	19.59597	19.66056	20.12514
SEK	3.12553	3.13601	3.32133

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.