

Foreign Exchange Rate

Date : 15/8/2019
Time : 08:45:00 AM

15 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.53400	30.63400	31.03400
GBP	36.56454	36.68511	37.67483
EUR	33.87434	33.98577	34.73491
JPY	0.28685	0.28780	0.29461
SGD	21.87718	21.94916	22.44028
HKD	3.87404	3.88679	3.98002
IDR	0.00205	0.00206	0.00225
AUD	20.57762	20.64534	21.11995
CAD	22.83582	22.91094	23.41560
CHF	31.26486	31.36758	31.98960
CNY	4.30804	4.32222	4.47061
DKK	4.49087	4.50581	4.70642
INR	0.41068	0.41208	0.45301
NOK	3.33098	3.34212	3.53047
NZD	19.55474	19.61911	20.08931
SEK	3.10256	3.11296	3.29784

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.