

## Foreign Exchange Rate

Date : 16/8/2019  
Time : 08:36:00 AM

16 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.52700	30.62700	31.02700
GBP	36.64157	36.76242	37.75327
EUR	33.73070	33.84168	34.58935
JPY	0.28611	0.28705	0.29385
SGD	21.88116	21.95317	22.44441
HKD	3.87167	3.88442	3.97763
IDR	0.00206	0.00207	0.00226
AUD	20.59456	20.66235	21.13724
CAD	22.81370	22.88876	23.39319
CHF	31.12679	31.22908	31.84930
CNY	4.30926	4.32344	4.47180
DKK	4.47177	4.48665	4.68707
INR	0.41058	0.41198	0.45291
NOK	3.30931	3.32038	3.50847
NZD	19.53924	19.60357	20.06712
SEK	3.09420	3.10456	3.28938

**\*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.