

Foreign Exchange Rate

Date : 19/8/2019
Time : 08:34:00 AM

19 ▼ August ▼ 2019 ▼ [view](#)

| Foreign Currencies | Buying Rates | | Selling Rates |
|--------------------|-------------------|----------------------|----------------------|
| | Export/Sight Bill | Telegraphic Transfer | Telegraphic Transfer |
| USD | 30.54100 | 30.64100 | 31.04100 |
| GBP | 36.82952 | 36.95093 | 37.94402 |
| EUR | 33.71264 | 33.82352 | 34.57074 |
| JPY | 0.28559 | 0.28653 | 0.29332 |
| SGD | 21.92963 | 22.00176 | 22.49352 |
| HKD | 3.87265 | 3.88540 | 3.97860 |
| IDR | 0.00207 | 0.00208 | 0.00227 |
| AUD | 20.60649 | 20.67429 | 21.14921 |
| CAD | 22.90606 | 22.98138 | 23.48693 |
| CHF | 31.07892 | 31.18101 | 31.80037 |
| CNY | 4.31266 | 4.32684 | 4.47529 |
| DKK | 4.46987 | 4.48474 | 4.68510 |
| INR | 0.41153 | 0.41293 | 0.45388 |
| NOK | 3.31625 | 3.32734 | 3.51550 |
| NZD | 19.48747 | 19.55161 | 20.01435 |
| SEK | 3.08404 | 3.09437 | 3.27901 |

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.