

## Foreign Exchange Rate

Date : 20/8/2019  
Time : 08:36:00 AM

20 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.52400	30.62400	31.02400
GBP	36.78416	36.90549	37.89824
EUR	33.69165	33.80252	34.54972
JPY	0.28489	0.28583	0.29261
SGD	21.91467	21.98679	22.47851
HKD	3.86956	3.88231	3.97549
IDR	0.00206	0.00207	0.00226
AUD	20.53911	20.60672	21.08091
CAD	22.80646	22.88150	23.38587
CHF	31.00631	31.10822	31.72681
CNY	4.29457	4.30870	4.45688
DKK	4.46794	4.48281	4.68318
INR	0.40964	0.41104	0.45196
NOK	3.32726	3.33839	3.52675
NZD	19.46802	19.53213	19.99476
SEK	3.08133	3.09165	3.27628

**\*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.