

Foreign Exchange Rate

Date : 21/8/2019
Time : 08:37:00 AM

21 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.50400	30.60400	31.00400
GBP	36.85842	36.98007	37.97412
EUR	33.69144	33.80238	34.54987
JPY	0.28536	0.28630	0.29310
SGD	21.92407	21.99627	22.48831
HKD	3.86800	3.88075	3.97395
IDR	0.00206	0.00206	0.00225
AUD	20.58964	20.65747	21.13249
CAD	22.81346	22.88857	23.39324
CHF	31.06151	31.16366	31.78329
CNY	4.29491	4.30906	4.45728
DKK	4.46881	4.48369	4.68411
INR	0.40779	0.40918	0.45008
NOK	3.32173	3.33285	3.52116
NZD	19.46191	19.52604	19.98876
SEK	3.07700	3.08732	3.27191

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.