

Foreign Exchange Rate

Date : 22/8/2019
Time : 08:42:00 AM

22 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.47700	30.57700	30.97700
GBP	36.72439	36.84571	37.83842
EUR	33.64229	33.75317	34.50040
JPY	0.28452	0.28546	0.29224
SGD	21.92621	21.99848	22.49080
HKD	3.86529	3.87804	3.97125
IDR	0.00206	0.00207	0.00226
AUD	20.55914	20.62693	21.10179
CAD	22.82383	22.89904	23.40412
CHF	30.90533	31.00706	31.62490
CNY	4.28951	4.30365	4.45184
DKK	4.46229	4.47716	4.67755
INR	0.40822	0.40962	0.45053
NOK	3.33583	3.34700	3.53557
NZD	19.42052	19.48457	19.95006
SEK	3.09599	3.10638	3.29129

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.