

Foreign Exchange Rate

Date : 23/8/2019
Time : 08:50:00 AM

23 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.49200	30.59200	30.99200
GBP	37.07709	37.19950	38.19660
EUR	33.62355	33.73431	34.48077
JPY	0.28460	0.28554	0.29232
SGD	21.90079	21.97295	22.46478
HKD	3.86933	3.88209	3.97533
IDR	0.00206	0.00207	0.00226
AUD	20.49887	20.56643	21.04036
CAD	22.80444	22.87956	23.38422
CHF	30.86106	30.96260	31.57962
CNY	4.27801	4.29211	4.44012
DKK	4.45999	4.47485	4.67513
INR	0.40696	0.40835	0.44924
NOK	3.32404	3.33517	3.52351
NZD	19.37585	19.43972	19.90141
SEK	3.07981	3.09014	3.27487

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.