

Foreign Exchange Rate

Date : 26/8/2019
Time : 08:39:00 AM

26 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.36100	30.46100	30.86100
GBP	36.99930	37.12199	38.12046
EUR	33.67671	33.78812	34.53810
JPY	0.28699	0.28794	0.29478
SGD	21.75502	21.82701	22.32278
HKD	3.85018	3.86293	3.95618
IDR	0.00205	0.00205	0.00224
AUD	20.33690	20.40421	20.87748
CAD	22.71290	22.78804	23.29277
CHF	31.02480	31.12732	31.74874
CNY	4.21895	4.23291	4.38152
DKK	4.46641	4.48136	4.68224
INR	0.40593	0.40733	0.44823
NOK	3.30481	3.31593	3.50428
NZD	19.29673	19.36062	19.82234
SEK	3.07976	3.09014	3.27511

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.