

Foreign Exchange Rate

Date : 27/8/2019
Time : 08:36:00 AM

27 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.27800	30.37800	30.77800
GBP	36.73518	36.85733	37.85364
EUR	33.46887	33.57991	34.32835
JPY	0.28451	0.28546	0.29227
SGD	21.71522	21.78727	22.27883
HKD	3.83846	3.85121	3.94443
IDR	0.00205	0.00205	0.00224
AUD	20.40699	20.47472	20.94963
CAD	22.76426	22.83978	23.34605
CHF	30.83064	30.93279	31.55266
CNY	4.20854	4.22251	4.37004
DKK	4.43782	4.45271	4.65382
INR	0.40269	0.40408	0.44495
NOK	3.28781	3.29890	3.48710
NZD	19.22554	19.28937	19.75083
SEK	3.05695	3.06728	3.25198

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.