

Foreign Exchange Rate

Date : 28/8/2019
Time : 08:36:00 AM

28 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.33500	30.43500	30.83500
GBP	36.99835	37.12114	38.12001
EUR	33.48727	33.59815	34.34509
JPY	0.28519	0.28613	0.29294
SGD	21.74795	21.81997	22.31142
HKD	3.84491	3.85765	3.95088
IDR	0.00205	0.00205	0.00224
AUD	20.40252	20.47010	20.94415
CAD	22.72217	22.79740	23.30270
CHF	30.80992	30.91182	31.53061
CNY	4.21532	4.22928	4.37680
DKK	4.44059	4.45546	4.65580
INR	0.40664	0.40803	0.44895
NOK	3.29541	3.30651	3.49465
NZD	19.20671	19.27036	19.73141
SEK	3.06478	3.07512	3.25978

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.