

Foreign Exchange Rate

Date : 30/8/2019
Time : 08:39:00 AM

30 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.35600	30.45600	30.85600
GBP	36.72877	36.85059	37.84526
EUR	33.39065	33.50114	34.24742
JPY	0.28371	0.28465	0.29144
SGD	21.75064	21.82262	22.31390
HKD	3.84771	3.86045	3.95367
IDR	0.00205	0.00206	0.00225
AUD	20.27859	20.34572	20.81795
CAD	22.73539	22.81062	23.31571
CHF	30.64306	30.74433	31.36019
CNY	4.22459	4.23858	4.38625
DKK	4.42855	4.44337	4.64363
INR	0.40519	0.40659	0.44748
NOK	3.26165	3.27263	3.46033
NZD	19.00910	19.07205	19.53033
SEK	3.02980	3.04001	3.22417

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.