

## Foreign Exchange Rate

Date : 15/7/2019  
Time : 08:38:00 AM

15 ▾ July ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.62000	30.72000	31.12000
GBP	38.22005	38.34569	39.35570
EUR	34.36364	34.47636	35.23158
JPY	0.28239	0.28332	0.29009
SGD	22.44338	22.51701	23.01622
HKD	3.89009	3.90286	3.99616
IDR	0.00211	0.00212	0.00231
AUD	21.37779	21.44793	21.94375
CAD	23.37817	23.45485	23.96595
CHF	31.00587	31.10746	31.72473
CNY	4.42848	4.44301	4.59398
DKK	4.55233	4.56743	4.76881
INR	0.42814	0.42959	0.47075
NOK	3.51450	3.52621	3.71727
NZD	20.42857	20.49561	20.97903
SEK	3.19609	3.20676	3.39298

**\*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.