

## Foreign Exchange Rate

Date : 18/7/2019  
Time : 08:36:00 AM

18 ▾ July ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.57200	30.67200	31.07200
GBP	37.76414	37.88849	38.89331
EUR	34.20039	34.31275	35.06654
JPY	0.28237	0.28330	0.29005
SGD	22.36620	22.43968	22.93866
HKD	3.89241	3.90521	3.99861
IDR	0.00211	0.00211	0.00230
AUD	21.31263	21.38267	21.89577
CAD	23.32197	23.39859	23.90941
CHF	30.92371	31.02518	31.64198
CNY	4.42364	4.43818	4.58825
DKK	4.52954	4.54459	4.74576
INR	0.42650	0.42795	0.46910
NOK	3.48739	3.49902	3.68977
NZD	20.49330	20.56066	21.04874
SEK	3.19388	3.20456	3.39083

**\*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.