

Foreign Exchange Rate

Date : 19/7/2019
Time : 08:39:00 AM

19 ▾ July ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.47200	30.57200	30.97200
GBP	37.96951	38.09493	39.10406
EUR	34.15903	34.27163	35.02633
JPY	0.28183	0.28276	0.28950
SGD	22.35327	22.42695	22.92505
HKD	3.87925	3.89205	3.98545
IDR	0.00211	0.00211	0.00230
AUD	21.44797	21.51868	22.00526
CAD	23.28101	23.35774	23.86903
CHF	30.90182	31.00356	31.62142
CNY	4.41032	4.42487	4.57469
DKK	4.52471	4.53978	4.74109
INR	0.42422	0.42567	0.46680
NOK	3.49405	3.50574	3.69674
NZD	20.56581	20.63362	21.11110
SEK	3.19838	3.20911	3.39560

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.