

Foreign Exchange Rate

Date : 22/7/2019
Time : 08:47:00 AM

22 ▾ July ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.55700	30.65700	31.05700
GBP	37.95756	38.08259	39.09019
EUR	34.10959	34.22171	34.97452
JPY	0.28150	0.28243	0.28916
SGD	22.34841	22.42187	22.91908
HKD	3.89455	3.90736	4.00082
IDR	0.00211	0.00212	0.00231
AUD	21.41304	21.48345	21.96879
CAD	23.28683	23.36337	23.87387
CHF	30.96207	31.06372	31.68125
CNY	4.42101	4.43554	4.58535
DKK	4.51872	4.53374	4.73480
INR	0.42648	0.42793	0.46908
NOK	3.48953	3.50118	3.69199
NZD	20.56631	20.63394	21.11068
SEK	3.18175	3.19239	3.37851

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.