

Foreign Exchange Rate

Date : 23/7/2019
Time : 08:37:00 AM

23 ▾ July ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.57300	30.67300	31.07300
GBP	37.86047	37.98512	38.99119
EUR	34.08779	34.19977	34.95114
JPY	0.28145	0.28238	0.28911
SGD	22.34153	22.41494	22.91190
HKD	3.89322	3.90602	3.99944
IDR	0.00211	0.00211	0.00230
AUD	21.37845	21.44870	21.93344
CAD	23.18892	23.26510	23.77413
CHF	30.98118	31.08284	31.70041
CNY	4.42081	4.43534	4.58511
DKK	4.51552	4.53052	4.73179
INR	0.42594	0.42740	0.46853
NOK	3.47391	3.48550	3.67596
NZD	20.49978	20.56716	21.04289
SEK	3.17239	3.18299	3.36886

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.