

## Foreign Exchange Rate

Date : 25/7/2019  
Time : 08:37:00 AM

25 ▾ July ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.62700	30.72700	31.12700
GBP	37.97525	38.10006	39.10677
EUR	33.95745	34.06882	34.81863
JPY	0.28161	0.28253	0.28926
SGD	22.34295	22.41623	22.91269
HKD	3.89691	3.90970	4.00307
IDR	0.00211	0.00212	0.00231
AUD	21.27673	21.34652	21.82945
CAD	23.20964	23.28575	23.79451
CHF	30.99277	31.09429	31.71128
CNY	4.43390	4.44845	4.59829
DKK	4.49836	4.51327	4.71394
INR	0.42632	0.42777	0.46890
NOK	3.47095	3.48251	3.67295
NZD	20.42897	20.49600	20.97034
SEK	3.17652	3.18712	3.37308

**\*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.