

## Foreign Exchange Rate

Date : 26/7/2019  
Time : 08:42:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.69400	30.79400	31.19400
GBP	37.97539	38.09992	39.10556
EUR	34.06798	34.17946	34.92975
JPY	0.28095	0.28187	0.28858
SGD	22.34074	22.41385	22.90963
HKD	3.90566	3.91845	4.01182
IDR	0.00211	0.00212	0.00231
AUD	21.21054	21.27997	21.76143
CAD	23.22070	23.29667	23.80491
CHF	30.88776	30.98872	31.60336
CNY	4.44287	4.45741	4.60724
DKK	4.51227	4.52720	4.72832
INR	0.42690	0.42835	0.46947
NOK	3.46598	3.47750	3.66775
NZD	20.32808	20.39464	20.86709
SEK	3.17606	3.18663	3.37248

**\*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.