

## Foreign Exchange Rate

Date : 30/7/2019  
Time : 08:49:00 AM

30 ▾ July ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.53900	30.63900	31.03900
GBP	36.98132	37.10323	38.09834
EUR	33.85487	33.96622	34.71596
JPY	0.27912	0.28004	0.28675
SGD	22.18327	22.25624	22.75141
HKD	3.88309	3.89587	3.98921
IDR	0.00210	0.00210	0.00229
AUD	20.96153	21.03049	21.51008
CAD	23.08443	23.16035	23.66832
CHF	30.67908	30.77986	31.39373
CNY	4.40944	4.42394	4.57363
DKK	4.48369	4.49860	4.69934
INR	0.42670	0.42816	0.46931
NOK	3.43632	3.44781	3.63792
NZD	20.13606	20.20232	20.67358
SEK	3.14559	3.15612	3.34174

**\*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.