

Foreign Exchange Rate

Date : 13/6/2019
Time : 08:36:00 AM

13 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.96400	31.06400	31.46400
GBP	39.04486	39.17177	40.18694
EUR	34.80959	34.92250	35.67789
JPY	0.28387	0.28479	0.29150
SGD	22.55388	22.62704	23.12306
HKD	3.93674	3.94952	4.04290
IDR	0.00209	0.00210	0.00228
AUD	21.34381	21.41306	21.89385
CAD	23.12079	23.19579	23.70001
CHF	31.00147	31.10191	31.71448
CNY	4.44601	4.46044	4.60980
DKK	4.61140	4.62652	4.82792
INR	0.42882	0.43027	0.47136
NOK	3.50259	3.51413	3.70439
NZD	20.25852	20.32427	20.79356
SEK	3.19781	3.20837	3.39404

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.