

Foreign Exchange Rate

Date : 17/6/2019
Time : 08:35:00 AM

17 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.92400	31.02400	31.42400
GBP	38.68641	38.81232	39.82350
EUR	34.54394	34.65614	35.40836
JPY	0.28312	0.28404	0.29075
SGD	22.45777	22.53072	23.02585
HKD	3.92820	3.94097	4.03432
IDR	0.00207	0.00208	0.00227
AUD	21.16984	21.23862	21.71751
CAD	22.95439	23.02894	23.53134
CHF	30.85310	30.95319	31.56427
CNY	4.43928	4.45370	4.60305
DKK	4.57578	4.59080	4.79177
INR	0.42537	0.42680	0.46786
NOK	3.47874	3.49022	3.68017
NZD	20.00369	20.06870	20.53503
SEK	3.18889	3.19943	3.38502

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.