

Foreign Exchange Rate

Date : 18/6/2019
Time : 08:36:00 AM

18 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.02100	31.12100	31.52100
GBP	38.63824	38.76360	39.77261
EUR	34.68100	34.79328	35.54619
JPY	0.28452	0.28544	0.29216
SGD	22.53926	22.61225	23.10753
HKD	3.93890	3.95167	4.04498
IDR	0.00208	0.00209	0.00228
AUD	21.12953	21.19797	21.67549
CAD	23.03878	23.11337	23.61594
CHF	30.96853	31.06869	31.68005
CNY	4.45320	4.46763	4.61698
DKK	4.59415	4.60918	4.81025
INR	0.42617	0.42760	0.46865
NOK	3.48191	3.49336	3.68323
NZD	20.04163	20.10655	20.57257
SEK	3.20333	3.21388	3.39958

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.