

Foreign Exchange Rate

Date : 19/6/2019
Time : 08:42:00 AM

19 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.94700	31.04700	31.44700
GBP	38.61850	38.74410	39.75404
EUR	34.50569	34.61767	35.36907
JPY	0.28349	0.28441	0.29112
SGD	22.53614	22.60929	23.10523
HKD	3.93170	3.94447	4.03782
IDR	0.00209	0.00209	0.00228
AUD	21.19061	21.25940	21.73837
CAD	23.04123	23.11601	23.61934
CHF	30.81423	30.91413	31.52437
CNY	4.46440	4.47889	4.62859
DKK	4.57054	4.58554	4.78640
INR	0.42636	0.42779	0.46886
NOK	3.46759	3.47902	3.66878
NZD	20.11025	20.17555	20.64307
SEK	3.17496	3.18545	3.37081

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.