

Foreign Exchange Rate

Date : 20/6/2019
Time : 08:34:00 AM

20 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.80900	30.90900	31.30900
GBP	38.83430	38.96116	39.97611
EUR	34.55726	34.66992	35.42397
JPY	0.28491	0.28584	0.29259
SGD	22.54069	22.61418	23.11151
HKD	3.92007	3.93286	4.02629
IDR	0.00208	0.00209	0.00228
AUD	21.15451	21.22350	21.70321
CAD	23.16015	23.23565	23.74192
CHF	31.01517	31.11617	31.73100
CNY	4.45198	4.46650	4.61623
DKK	4.57805	4.59314	4.79436
INR	0.42445	0.42589	0.46696
NOK	3.48448	3.49602	3.68622
NZD	20.15106	20.21679	20.68598
SEK	3.18792	3.19849	3.38426

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.