

Foreign Exchange Rate

Date : 21/6/2019
Time : 08:40:00 AM

21 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.57000	30.67000	31.07000
GBP	38.60630	38.73341	39.74929
EUR	34.38585	34.49882	35.25444
JPY	0.28329	0.28422	0.29097
SGD	22.44824	22.52200	23.02042
HKD	3.89424	3.90705	4.00054
IDR	0.00208	0.00209	0.00228
AUD	21.07767	21.14695	21.62778
CAD	23.09670	23.17258	23.68040
CHF	31.03669	31.13854	31.75692
CNY	4.44008	4.45467	4.60636
DKK	4.55556	4.57069	4.77213
INR	0.42259	0.42403	0.46512
NOK	3.50426	3.51595	3.70683
NZD	20.04655	20.11245	20.58228
SEK	3.17846	3.18909	3.37502

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.