

Foreign Exchange Rate

Date : 24/6/2019
Time : 08:38:00 AM

24 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.48400	30.58400	30.98400
GBP	38.60856	38.73604	39.75336
EUR	34.54384	34.65765	35.41630
JPY	0.28246	0.28339	0.29014
SGD	22.41121	22.48505	22.98382
HKD	3.88035	3.89315	3.98660
IDR	0.00207	0.00208	0.00227
AUD	21.08242	21.15190	21.63357
CAD	22.99376	23.06952	23.57682
CHF	31.11729	31.21970	31.84037
CNY	4.41917	4.43374	4.58366
DKK	4.57648	4.59172	4.79356
INR	0.42064	0.42208	0.46316
NOK	3.51987	3.53165	3.72289
NZD	19.99505	20.06097	20.53085
SEK	3.19126	3.20196	3.38819

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.