

## Foreign Exchange Rate

Date : 25/6/2019  
Time : 08:38:00 AM

25 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.32200	30.42200	30.82200
GBP	38.40176	38.52923	39.54651
EUR	34.44134	34.55542	35.31513
JPY	0.28155	0.28248	0.28925
SGD	22.31757	22.39150	22.89059
HKD	3.86246	3.87527	3.96875
IDR	0.00206	0.00207	0.00226
AUD	21.01836	21.08801	21.57030
CAD	22.91236	22.98825	23.49608
CHF	31.11121	31.21414	31.83698
CNY	4.39243	4.40698	4.55685
DKK	4.56283	4.57811	4.78014
INR	0.41957	0.42101	0.46211
NOK	3.50422	3.51600	3.70726
NZD	20.04260	20.10903	20.58091
SEK	3.19814	3.20891	3.39549

**\*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.