

## Foreign Exchange Rate

Date : 26/6/2019  
Time : 08:45:00 AM

26 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.54800	30.64800	31.04800
GBP	38.48486	38.61166	39.62632
EUR	34.53939	34.65295	35.41059
JPY	0.28307	0.28400	0.29076
SGD	22.43899	22.51278	23.01129
HKD	3.88991	3.90272	3.99618
IDR	0.00207	0.00208	0.00227
AUD	21.15377	21.22335	21.70537
CAD	23.06612	23.14195	23.64958
CHF	31.18860	31.29103	31.91180
CNY	4.41447	4.42899	4.57873
DKK	4.57637	4.59158	4.79330
INR	0.42279	0.42423	0.46532
NOK	3.50258	3.51428	3.70515
NZD	20.16004	20.22637	20.69786
SEK	3.21485	3.22560	3.41210

**\*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.