

## Foreign Exchange Rate

Date : 27/6/2019  
Time : 08:35:00 AM

27 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.44200	30.54200	30.94200
GBP	38.39399	38.52093	39.53613
EUR	34.46164	34.57534	35.33477
JPY	0.28114	0.28207	0.28881
SGD	22.37637	22.45021	22.95060
HKD	3.87632	3.88912	3.98259
IDR	0.00206	0.00207	0.00226
AUD	21.18809	21.25802	21.74145
CAD	23.10027	23.17648	23.68564
CHF	31.03029	31.13255	31.75260
CNY	4.39928	4.41380	4.56353
DKK	4.56652	4.58175	4.78371
INR	0.42260	0.42405	0.46516
NOK	3.51256	3.52433	3.71566
NZD	20.23739	20.30419	20.77761
SEK	3.21675	3.22754	3.41435

**\*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.