

Foreign Exchange Rate

Date : 28/6/2019
Time : 08:39:00 AM

28 ▾ June ▾ 2019 ▾ [view](#)

| Foreign Currencies | Buying Rates | | Selling Rates |
|--------------------|-------------------|----------------------|----------------------|
| | Export/Sight Bill | Telegraphic Transfer | Telegraphic Transfer |
| USD | 30.47900 | 30.57900 | 30.97900 |
| GBP | 38.36324 | 38.48992 | 39.50411 |
| EUR | 34.49274 | 34.60640 | 35.36538 |
| JPY | 0.28140 | 0.28232 | 0.28907 |
| SGD | 22.42398 | 22.49788 | 22.99686 |
| HKD | 3.87900 | 3.89179 | 3.98525 |
| IDR | 0.00208 | 0.00208 | 0.00227 |
| AUD | 21.25145 | 21.32151 | 21.80544 |
| CAD | 23.17139 | 23.24774 | 23.75748 |
| CHF | 31.11761 | 31.22003 | 31.84078 |
| CNY | 4.41341 | 4.42795 | 4.57781 |
| DKK | 4.57123 | 4.58646 | 4.78841 |
| INR | 0.42368 | 0.42512 | 0.46625 |
| NOK | 3.50819 | 3.51993 | 3.71110 |
| NZD | 20.31971 | 20.38671 | 20.86089 |
| SEK | 3.21428 | 3.22505 | 3.41173 |

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.