

## Foreign Exchange Rate

Date : 30/5/2019  
Time : 08:46:00 AM

30 ▼ May ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.49700	31.59700	31.99700
GBP	39.51748	39.64374	40.65645
EUR	34.94459	35.05601	35.80522
JPY	0.28605	0.28696	0.29364
SGD	22.73301	22.80551	23.29884
HKD	3.99178	4.00452	4.09763
IDR	0.00210	0.00211	0.00230
AUD	21.71325	21.78250	22.26336
CAD	23.21401	23.28803	23.78832
CHF	31.15447	31.25370	31.86133
CNY	4.52448	4.53891	4.68830
DKK	4.62885	4.64377	4.84435
INR	0.43329	0.43472	0.47578
NOK	3.53343	3.54487	3.73476
NZD	20.42817	20.49334	20.96044
SEK	3.22855	3.23903	3.42440

**\*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.