

Foreign Exchange Rate

Date : 2/9/2019
Time : 08:41:00 AM

2 ▼ September ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.32800	30.42800	30.82800
GBP	36.61581	36.73736	37.73130
EUR	33.18381	33.29372	34.03768
JPY	0.28418	0.28512	0.29193
SGD	21.72137	21.79333	22.28432
HKD	3.84665	3.85940	3.95265
IDR	0.00205	0.00206	0.00225
AUD	20.29892	20.36618	20.83923
CAD	22.67219	22.74727	23.25197
CHF	30.54022	30.64125	31.25607
CNY	4.20814	4.22208	4.36952
DKK	4.40014	4.41488	4.61533
INR	0.40703	0.40843	0.44935
NOK	3.25225	3.26321	3.45082
NZD	18.99512	19.05808	19.51609
SEK	3.01598	3.02615	3.21019

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.