

## Foreign Exchange Rate

Date : 13/9/2019  
Time : 08:34:00 AM

13 ▾ September ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.13300	30.23300	30.63300
GBP	36.90158	37.02487	38.02539
EUR	33.18975	33.30040	34.04725
JPY	0.27685	0.27777	0.28450
SGD	21.81108	21.88380	22.37855
HKD	3.83060	3.84338	3.93677
IDR	0.00208	0.00209	0.00228
AUD	20.59504	20.66372	21.14211
CAD	22.69677	22.77242	23.27925
CHF	30.33891	30.43993	31.05462
CNY	4.24375	4.25790	4.40619
DKK	4.39690	4.41173	4.61200
INR	0.40594	0.40735	0.44829
NOK	3.28704	3.29818	3.48661
NZD	19.19024	19.25426	19.71676
SEK	3.05836	3.06875	3.25366

**\*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.