

Foreign Exchange Rate

Date : 16/9/2019
Time : 08:39:00 AM

16 ▾ September ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.21000	30.31000	30.71000
GBP	37.44906	37.57385	38.58038
EUR	33.31483	33.42560	34.17299
JPY	0.27907	0.28000	0.28674
SGD	21.87474	21.94748	22.44186
HKD	3.83851	3.85129	3.94459
IDR	0.00207	0.00208	0.00227
AUD	20.65518	20.72388	21.20268
CAD	22.74224	22.81785	23.32468
CHF	30.49736	30.59864	31.21449
CNY	4.25943	4.27360	4.42195
DKK	4.41071	4.42555	4.62643
INR	0.40836	0.40977	0.45073
NOK	3.30737	3.31855	3.50721
NZD	19.16673	19.23051	19.69206
SEK	3.07242	3.08282	3.26787

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.