

Foreign Exchange Rate

Date : 17/9/2019
Time : 08:36:00 AM

17 ▼ September ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.26200	30.36200	30.76200
GBP	37.31906	37.44321	38.44748
EUR	33.15575	33.26581	34.00943
JPY	0.27817	0.27909	0.28582
SGD	21.88155	21.95419	22.44815
HKD	3.84951	3.86230	3.95571
IDR	0.00206	0.00207	0.00226
AUD	20.64884	20.71740	21.19535
CAD	22.73304	22.80849	23.31468
CHF	30.39160	30.49236	31.10633
CNY	4.25631	4.27045	4.41971
DKK	4.38999	4.40473	4.60453
INR	0.40499	0.40639	0.44730
NOK	3.30660	3.31776	3.50622
NZD	19.08550	19.14890	19.60895
SEK	3.06268	3.07303	3.25776

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.