

Foreign Exchange Rate

Date : 18/9/2019
Time : 08:36:00 AM

18 ▼ September ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.25700	30.35700	30.75700
GBP	37.53282	37.65770	38.66457
EUR	33.33603	33.44670	34.19277
JPY	0.27821	0.27913	0.28586
SGD	21.90253	21.97525	22.46954
HKD	3.84505	3.85782	3.95118
IDR	0.00207	0.00208	0.00227
AUD	20.63089	20.69940	21.17746
CAD	22.73013	22.80558	23.31160
CHF	30.34423	30.44485	31.05823
CNY	4.24933	4.26344	4.41157
DKK	4.41390	4.42872	4.62886
INR	0.40302	0.40441	0.44615
NOK	3.31359	3.32477	3.51332
NZD	19.09534	19.15878	19.61870
SEK	3.05479	3.06512	3.24971

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.