

Foreign Exchange Rate

Date : 19/9/2019
Time : 08:36:00 AM

19 ▼ September ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.26400	30.36400	30.76400
GBP	37.48891	37.61360	38.62009
EUR	33.22968	33.33997	34.08546
JPY	0.27835	0.27928	0.28601
SGD	21.87550	21.94811	22.44197
HKD	3.84529	3.85806	3.95137
IDR	0.00207	0.00207	0.00226
AUD	20.52098	20.58912	21.06567
CAD	22.64599	22.72115	23.22596
CHF	30.24228	30.34254	30.95440
CNY	4.24953	4.26365	4.41176
DKK	4.39929	4.41406	4.61411
INR	0.40722	0.40862	0.44956
NOK	3.31046	3.32163	3.51027
NZD	18.98387	19.04693	19.50562
SEK	3.04045	3.05073	3.23522

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.