

Foreign Exchange Rate

Date : 20/9/2019
Time : 08:39:00 AM

20 ▾ September ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.21700	30.31700	30.71700
GBP	37.61009	37.73538	38.74424
EUR	33.24553	33.35605	34.10150
JPY	0.27843	0.27936	0.28610
SGD	21.82545	21.89801	22.39181
HKD	3.83681	3.84958	3.94289
IDR	0.00206	0.00207	0.00226
AUD	20.39831	20.46614	20.94148
CAD	22.67709	22.75247	23.25817
CHF	30.36007	30.46088	31.07471
CNY	4.23876	4.25285	4.40091
DKK	4.40244	4.41725	4.61731
INR	0.40593	0.40734	0.44826
NOK	3.29584	3.30698	3.49533
NZD	18.90347	18.96636	19.42437
SEK	3.04717	3.05749	3.24206

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.