

Foreign Exchange Rate

Date : 23/9/2019
Time : 08:42:00 AM

23 ▾ September ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.17900	30.27900	30.67900
GBP	37.41520	37.54001	38.54690
EUR	33.11239	33.22261	33.96777
JPY	0.27864	0.27957	0.28632
SGD	21.82492	21.89757	22.39157
HKD	3.82901	3.84176	3.93503
IDR	0.00206	0.00207	0.00226
AUD	20.33692	20.40464	20.87950
CAD	22.63388	22.70921	23.21471
CHF	30.33097	30.43180	31.04575
CNY	4.22663	4.24071	4.38861
DKK	4.38365	4.39841	4.59898
INR	0.40770	0.40911	0.45006
NOK	3.26421	3.27526	3.46338
NZD	18.82706	18.88978	19.34678
SEK	3.03884	3.04914	3.23370

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.