

## Foreign Exchange Rate

Date : 25/9/2019  
Time : 08:46:00 AM

25 ▼ September ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.26600	30.36600	30.76600
GBP	37.50623	37.63098	38.63735
EUR	33.16197	33.27203	34.01660
JPY	0.28087	0.28180	0.28857
SGD	21.89260	21.96527	22.45917
HKD	3.83912	3.85188	3.94516
IDR	0.00206	0.00207	0.00226
AUD	20.44274	20.51062	20.98611
CAD	22.73141	22.80684	23.31297
CHF	30.57490	30.67625	31.29240
CNY	4.23552	4.24959	4.39751
DKK	4.39198	4.40673	4.60735
INR	0.40859	0.41000	0.45095
NOK	3.28377	3.29485	3.48307
NZD	19.00904	19.07218	19.53119
SEK	3.05523	3.06556	3.25031

**\*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.