

## Foreign Exchange Rate

Date : 26/9/2019  
Time : 08:36:00 AM

26 ▾ September ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.30000	30.40000	30.80000
GBP	37.20171	37.32531	38.32742
EUR	33.03547	33.14499	33.88740
JPY	0.27982	0.28075	0.28750
SGD	21.87675	21.94928	22.44264
HKD	3.84450	3.85726	3.95053
IDR	0.00206	0.00207	0.00226
AUD	20.35038	20.41787	20.89185
CAD	22.75344	22.82886	23.33494
CHF	30.46007	30.56092	31.17501
CNY	4.23014	4.24417	4.39196
DKK	4.37482	4.38949	4.58918
INR	0.40886	0.41027	0.45122
NOK	3.27583	3.28688	3.47491
NZD	18.91628	18.97904	19.43932
SEK	3.03619	3.04644	3.23081

**\*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.