

## Foreign Exchange Rate

Date : 27/9/2019  
Time : 08:36:00 AM

27 ▼ September ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.33800	30.43800	30.83800
GBP	37.14644	37.26971	38.27017
EUR	32.95938	33.06851	33.80844
JPY	0.27995	0.28087	0.28761
SGD	21.84970	21.92205	22.41485
HKD	3.84833	3.86108	3.95430
IDR	0.00206	0.00206	0.00225
AUD	20.38391	20.45143	20.92521
CAD	22.75744	22.83279	23.33836
CHF	30.42512	30.52574	31.13913
CNY	4.23595	4.24998	4.39778
DKK	4.36378	4.37839	4.57770
INR	0.41036	0.41177	0.45273
NOK	3.26645	3.27745	3.46520
NZD	18.98260	19.04550	19.50327
SEK	3.03355	3.04378	3.22797

**\*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.