

Foreign Exchange Rate

Date : 30/9/2019
Time : 08:45:00 AM

30 ▼ September ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.30900	30.40900	30.80900
GBP	36.99612	37.11901	38.11827
EUR	32.98380	33.09312	33.83471
JPY	0.27929	0.28021	0.28695
SGD	21.82634	21.89868	22.39144
HKD	3.84423	3.85698	3.95025
IDR	0.00206	0.00206	0.00225
AUD	20.37191	20.43946	20.91333
CAD	22.78042	22.85591	23.36226
CHF	30.47007	30.57093	31.18535
CNY	4.22711	4.24113	4.38886
DKK	4.36752	4.38217	4.58171
INR	0.41187	0.41329	0.45486
NOK	3.26497	3.27597	3.46383
NZD	18.88556	18.94820	19.40523
SEK	3.02061	3.03081	3.21493

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.