

Foreign Exchange Rate

Date : 1/4/2019
Time : 8:41:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.37400	31.47400	31.87400
GBP	40.61338	40.74363	41.77226
EUR	35.07296	35.18523	35.93781
JPY	0.28092	0.28182	0.28845
SGD	23.07716	23.15104	23.65036
HKD	3.97572	3.98846	4.08153
IDR	0.00212	0.00213	0.00232
AUD	22.24331	22.31452	22.80321
CAD	23.39760	23.47250	23.97637
CHF	31.39715	31.49755	32.11004
CNY	4.65680	4.67171	4.82320
DKK	4.64849	4.66353	4.86463
INR	0.43598	0.43742	0.47854
NOK	3.57271	3.58432	3.77499
NZD	21.31464	21.38289	21.86229
SEK	3.31044	3.32122	3.50798

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.