

## Foreign Exchange Rate

Date : 2/4/2019  
Time : 8:34:00 AM

2 ▾ April ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.42600	31.52600	31.92600
GBP	40.79864	40.92926	41.95940
EUR	35.05780	35.16984	35.92181
JPY	0.28064	0.28154	0.28816
SGD	23.07962	23.15338	23.65224
HKD	3.98257	3.99531	4.08838
IDR	0.00213	0.00213	0.00232
AUD	22.22503	22.29607	22.78406
CAD	23.50213	23.57723	24.08197
CHF	31.33732	31.43735	32.04836
CNY	4.65250	4.66737	4.81870
DKK	4.64451	4.65951	4.86041
INR	0.43673	0.43818	0.47929
NOK	3.58691	3.59854	3.78935
NZD	21.20494	21.27274	21.75030
SEK	3.31086	3.32162	3.50832

**\*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.