

Foreign Exchange Rate

Date : 3/4/2019
Time : 8:36:00 AM

3 ▼ April ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.44500	31.54500	31.94500
GBP	41.03634	41.16764	42.20049
EUR	35.11148	35.22362	35.97568
JPY	0.28073	0.28162	0.28824
SGD	23.11624	23.19007	23.68922
HKD	3.98504	3.99778	4.09086
IDR	0.00213	0.00214	0.00233
AUD	22.19419	22.26509	22.75252
CAD	23.48947	23.56449	24.06888
CHF	31.40517	31.50537	32.11704
CNY	4.65957	4.67445	4.82584
DKK	4.65334	4.66836	4.86934
INR	0.43972	0.44117	0.48232
NOK	3.59068	3.60232	3.79312
NZD	21.16028	21.22789	21.70472
SEK	3.30582	3.31656	3.50312

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.