

Foreign Exchange Rate

Date : 4/4/2019
Time : 8:50:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.43200	31.53200	31.93200
GBP	41.15443	41.28616	42.32073
EUR	35.19403	35.30647	36.06009
JPY	0.28044	0.28134	0.28795
SGD	23.13323	23.20714	23.70664
HKD	3.98380	3.99654	4.08962
IDR	0.00213	0.00214	0.00233
AUD	22.29499	22.36623	22.85506
CAD	23.45216	23.52709	24.03111
CHF	31.40667	31.50691	32.11877
CNY	4.66140	4.67629	4.82773
DKK	4.66463	4.67970	4.88089
INR	0.44170	0.44316	0.48434
NOK	3.59832	3.60999	3.80094
NZD	21.26056	21.32852	21.80674
SEK	3.32332	3.33412	3.52098

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.