

Foreign Exchange Rate

Date : 5/4/2019
Time : 8:37:00 AM

5 ▾ April ▾ 2019 ▾ [view](#)

| Foreign Currencies | Buying Rates | | Selling Rates |
|--------------------|-------------------|----------------------|----------------------|
| | Export/Sight Bill | Telegraphic Transfer | Telegraphic Transfer |
| USD | 31.51000 | 31.61000 | 32.01000 |
| GBP | 40.95342 | 41.08418 | 42.11492 |
| EUR | 35.21682 | 35.32906 | 36.08187 |
| JPY | 0.28063 | 0.28153 | 0.28814 |
| SGD | 23.16457 | 23.23840 | 23.73757 |
| HKD | 3.99359 | 4.00633 | 4.09941 |
| IDR | 0.00214 | 0.00215 | 0.00234 |
| AUD | 22.32031 | 22.39146 | 22.87992 |
| CAD | 23.47951 | 23.55434 | 24.05797 |
| CHF | 31.40622 | 31.50621 | 32.11704 |
| CNY | 4.67085 | 4.68574 | 4.83715 |
| DKK | 4.66794 | 4.68298 | 4.88406 |
| INR | 0.43709 | 0.43853 | 0.48067 |
| NOK | 3.59279 | 3.60442 | 3.79517 |
| NZD | 21.17051 | 21.23801 | 21.71443 |
| SEK | 3.32399 | 3.33476 | 3.52153 |

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.