

Foreign Exchange Rate

Date : 9/4/2019
Time : 8:41:00 AM

9 ▾ April ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.56300	31.66300	32.06300
GBP	41.01199	41.14272	42.17333
EUR	35.40667	35.51932	36.27378
JPY	0.28195	0.28285	0.28947
SGD	23.20646	23.28030	23.77951
HKD	4.00171	4.01445	4.10755
IDR	0.00215	0.00216	0.00235
AUD	22.40284	22.47414	22.96316
CAD	23.61108	23.68620	24.19104
CHF	31.50409	31.60422	32.21567
CNY	4.67741	4.69230	4.84370
DKK	4.69241	4.70750	4.90880
INR	0.43529	0.43672	0.47780
NOK	3.62203	3.63373	3.82482
NZD	21.19177	21.25923	21.73547
SEK	3.33593	3.34673	3.53357

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.