

## Foreign Exchange Rate

Date : 10/4/2019  
Time : 8:45:00 AM

10 ▾ April ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.50300	31.60300	32.00300
GBP	40.86520	40.99571	42.02544
EUR	35.32206	35.43466	36.18890
JPY	0.28193	0.28283	0.28946
SGD	23.16198	23.23582	23.73502
HKD	3.99938	4.01214	4.10530
IDR	0.00214	0.00215	0.00234
AUD	22.32856	22.39976	22.88838
CAD	23.52660	23.60160	24.10591
CHF	31.40079	31.50079	32.11164
CNY	4.66458	4.67945	4.83079
DKK	4.68156	4.69664	4.89791
INR	0.43689	0.43833	0.47944
NOK	3.60739	3.61906	3.81003
NZD	21.15350	21.22096	21.69722
SEK	3.32957	3.34036	3.52721

**\*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.