

Foreign Exchange Rate

Date : 11/4/2019
Time : 8:35:00 AM

11 ▾ April ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.45900	31.55900	31.95900
GBP	40.94588	41.07683	42.10830
EUR	35.32883	35.44161	36.19656
JPY	0.28170	0.28260	0.28923
SGD	23.15061	23.22451	23.72748
HKD	3.99169	4.00444	4.09762
IDR	0.00214	0.00215	0.00234
AUD	22.43565	22.50729	23.01620
CAD	23.48882	23.56381	24.06805
CHF	31.29245	31.39224	32.00221
CNY	4.66193	4.67682	4.82807
DKK	4.68188	4.69698	4.89834
INR	0.43760	0.43905	0.48017
NOK	3.63217	3.64394	3.83534
NZD	21.18831	21.25598	21.74903
SEK	3.32554	3.33634	3.52318

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.