

Foreign Exchange Rate

Date : 12/4/2019
Time : 8:34:00 AM

12 ▾ April ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.53700	31.63700	32.03700
GBP	40.94394	41.07457	42.10474
EUR	35.43288	35.54571	36.30087
JPY	0.28070	0.28159	0.28820
SGD	23.15412	23.22785	23.72628
HKD	3.99834	4.01108	4.10422
IDR	0.00215	0.00215	0.00234
AUD	22.38430	22.45560	22.94462
CAD	23.47766	23.55242	24.05576
CHF	31.34393	31.44363	32.05328
CNY	4.66622	4.68108	4.83224
DKK	4.69662	4.71173	4.91314
INR	0.43972	0.44117	0.48231
NOK	3.63080	3.64254	3.83379
NZD	21.10485	21.17209	21.64745
SEK	3.33117	3.34196	3.52877

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.