

Foreign Exchange Rate

Date : 1/8/2019
Time : 08:48:00 AM

1 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.55400	30.65400	31.05400
GBP	36.79336	36.91460	37.90701
EUR	33.60545	33.71593	34.46219
JPY	0.27827	0.27918	0.28587
SGD	22.11366	22.18636	22.68046
HKD	3.88229	3.89507	3.98837
IDR	0.00208	0.00209	0.00228
AUD	20.81635	20.88481	21.36236
CAD	23.02840	23.10409	23.61115
CHF	30.54993	30.65025	31.26213
CNY	4.39949	4.41396	4.56348
DKK	4.44974	4.46453	4.66468
INR	0.42655	0.42800	0.46915
NOK	3.36680	3.37805	3.56695
NZD	19.91409	19.97960	20.44782
SEK	3.08244	3.09276	3.27743

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.