

## Foreign Exchange Rate

Date : 2/8/2019  
Time : 08:45:00 AM

2 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.61300	30.71300	31.11300
GBP	36.85479	36.97600	37.96829
EUR	33.79033	33.90120	34.64903
JPY	0.28459	0.28552	0.29229
SGD	22.16238	22.23510	22.73257
HKD	3.89390	3.90669	4.00005
IDR	0.00207	0.00208	0.00227
AUD	20.67735	20.74522	21.27115
CAD	23.05483	23.13047	23.65261
CHF	30.87228	30.97345	31.59089
CNY	4.37250	4.38685	4.53615
DKK	4.47536	4.49021	4.69059
INR	0.42562	0.42706	0.46819
NOK	3.37309	3.38433	3.57332
NZD	19.92458	19.98999	20.48430
SEK	3.09831	3.10866	3.29348

**\*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.