

Foreign Exchange Rate

Date : 5/8/2019
Time : 08:37:00 AM

5 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.51800	30.61800	31.01800
GBP	36.88919	37.01088	38.00511
EUR	33.78754	33.89875	34.64791
JPY	0.28619	0.28714	0.29394
SGD	22.01049	22.08294	22.57600
HKD	3.87647	3.88924	3.98253
IDR	0.00206	0.00207	0.00226
AUD	20.58480	20.65257	21.12741
CAD	22.99940	23.07509	23.58212
CHF	31.03605	31.13808	31.75716
CNY	4.31641	4.33062	4.47960
DKK	4.47490	4.48979	4.69035
INR	0.42055	0.42198	0.46305
NOK	3.35285	3.36406	3.55516
NZD	19.76905	19.83416	20.30202
SEK	3.09848	3.10886	3.29667

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.