

Foreign Exchange Rate

Date : 6/8/2019
Time : 08:40:00 AM

6 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.51000	30.61000	31.01000
GBP	36.83124	36.95278	37.94638
EUR	34.12707	34.23942	34.99315
JPY	0.28549	0.28643	0.29322
SGD	21.95962	22.03192	22.52438
HKD	3.86952	3.88227	3.97552
IDR	0.00204	0.00205	0.00224
AUD	20.59524	20.66307	21.13811
CAD	23.01626	23.09203	23.59937
CHF	31.26469	31.36749	31.99181
CNY	4.27643	4.29051	4.43896
DKK	4.52231	4.53737	4.73857
INR	0.41370	0.41511	0.45609
NOK	3.35479	3.36602	3.55474
NZD	19.92646	19.99210	20.46086
SEK	3.11493	3.12537	3.31045

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.