

Foreign Exchange Rate

Date : 7/8/2019  
Time : 08:35:00 AM

7 ▼

August ▼

2019 ▼

view

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.40600	30.50600	30.90600
GBP	36.79515	36.91699	37.91174
EUR	33.94151	34.05363	34.80644
JPY	0.28489	0.28583	0.29263
SGD	21.91770	21.99011	22.48300
HKD	3.85807	3.87083	3.96406
IDR	0.00205	0.00206	0.00225
AUD	20.50189	20.56965	21.04438
CAD	22.80195	22.87727	23.38276
CHF	31.07125	31.17377	31.79489
CNY	4.27849	4.29263	4.44081
DKK	4.49691	4.51193	4.71345
INR	0.41180	0.41321	0.45419
NOK	3.34702	3.35825	3.54712
NZD	19.81441	19.87990	20.34807
SEK	3.10648	3.11693	3.30213

\*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.