

Foreign Exchange Rate

Date : 8/8/2019
Time : 08:58:00 AM

8 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.46500	30.56500	30.96500
GBP	36.75523	36.87669	37.87000
EUR	33.99365	34.10572	34.85867
JPY	0.28554	0.28649	0.29328
SGD	21.94238	22.01474	22.50739
HKD	3.86499	3.87775	3.97163
IDR	0.00206	0.00207	0.00226
AUD	20.51932	20.58700	21.06145
CAD	22.83792	22.91321	23.41860
CHF	31.13622	31.23875	31.85995
CNY	4.28805	4.30220	4.45101
DKK	4.50555	4.52057	4.72163
INR	0.41203	0.41344	0.45440
NOK	3.33660	3.34778	3.53640
NZD	19.57704	19.64163	20.10618
SEK	3.09333	3.10372	3.28863

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.