

## Foreign Exchange Rate

Date : 9/8/2019  
Time : 08:35:00 AM

9 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.42600	30.52600	30.92600
GBP	36.68199	36.80337	37.79633
EUR	33.89822	34.01012	34.76207
JPY	0.28570	0.28665	0.29345
SGD	21.90971	21.98205	22.47464
HKD	3.85885	3.87160	3.96481
IDR	0.00206	0.00207	0.00226
AUD	20.60794	20.67600	21.15473
CAD	22.90643	22.98204	23.48874
CHF	31.12922	31.23186	31.85350
CNY	4.27621	4.29034	4.43845
DKK	4.49260	4.50759	4.70856
INR	0.41266	0.41408	0.45506
NOK	3.33695	3.34815	3.53684
NZD	19.61818	19.68298	20.14840
SEK	3.10117	3.11159	3.29669

**\*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.