

Foreign Exchange Rate

Date : 1/2/2019
Time : 8:50:00 AM

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.99600	31.09600	31.49600
GBP	40.36623	40.49727	41.52834
EUR	35.32182	35.43626	36.19749
JPY	0.28339	0.28431	0.29101
SGD	22.91250	22.98675	23.48754
HKD	3.92983	3.94257	4.03567
IDR	0.00214	0.00214	0.00233
AUD	22.40248	22.47507	22.96893
CAD	23.50090	23.57704	24.08562
CHF	31.07432	31.17489	31.78771
CNY	4.59390	4.60879	4.76019
DKK	4.68116	4.69649	4.89869
INR	0.41829	0.41969	0.46064
NOK	3.60194	3.61378	3.80540
NZD	21.32939	21.39853	21.88137
SEK	3.35489	3.36594	3.55384

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.