

Foreign Exchange Rate

Date : 4/2/2018
Time : 08:36:00 AM

4 ▼ February ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.00700	31.10700	31.50700
GBP	40.30778	40.43858	41.46872
EUR	35.36883	35.48338	36.24536
JPY	0.28150	0.28241	0.28909
SGD	22.83926	22.91324	23.41503
HKD	3.93146	3.94421	4.03731
IDR	0.00214	0.00214	0.00234
AUD	22.33170	22.40405	22.89689
CAD	23.57525	23.65160	24.16106
CHF	31.03778	31.13820	31.75038
CNY	4.56903	4.58383	4.73487
DKK	4.68702	4.70236	4.90466
INR	0.41749	0.41890	0.45983
NOK	3.60271	3.61456	3.80619
NZD	21.29173	21.36072	21.84298
SEK	3.35177	3.36280	3.55066

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.