

Foreign Exchange Rate

Date : 5/2/2019
Time : 08:59:00 AM

5 ▾ February ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.02100	31.12100	31.52100
GBP	40.19580	40.32618	41.35464
EUR	35.33430	35.44869	36.20971
JPY	0.28047	0.28137	0.28804
SGD	22.82418	22.89808	23.39763
HKD	3.93250	3.94525	4.03834
IDR	0.00214	0.00215	0.00234
AUD	22.24505	22.31708	22.80867
CAD	23.54514	23.62136	24.13028
CHF	30.97974	31.07993	31.69113
CNY	4.55376	4.56851	4.71932
DKK	4.68313	4.69845	4.90063
INR	0.41433	0.41572	0.45661
NOK	3.59403	3.60584	3.79730
NZD	21.26044	21.32930	21.81103
SEK	3.33520	3.34618	3.53375

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.