

## Foreign Exchange Rate

Date : 6/2/2019  
Time : 08:44:00 AM

6 ▼
February ▼
2019 ▼
view

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.94300	31.04300	31.44300
GBP	39.81562	39.94510	40.96994
EUR	35.11697	35.23095	35.99062
JPY	0.28018	0.28109	0.28776
SGD	22.76941	22.84332	23.34273
HKD	3.92294	3.93569	4.02879
IDR	0.00214	0.00215	0.00234
AUD	22.16287	22.23482	22.72607
CAD	23.44011	23.51618	24.02449
CHF	30.84207	30.94207	31.55244
CNY	4.55075	4.56553	4.71693
DKK	4.65392	4.66919	4.87118
INR	0.41470	0.41610	0.45701
NOK	3.57206	3.58383	3.77513
NZD	21.20611	21.27497	21.75668
SEK	3.31925	3.33020	3.51769

**\*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.