

Foreign Exchange Rate

Date : 7/2/2019
Time : 08:49:00 AM

7 ▼ February ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.97900	31.07900	31.47900
GBP	39.80089	39.93017	40.95424
EUR	35.04679	35.16041	35.91833
JPY	0.28071	0.28162	0.28829
SGD	22.74402	22.81776	23.31649
HKD	3.92745	3.94020	4.03329
IDR	0.00214	0.00214	0.00233
AUD	21.89974	21.97075	22.45827
CAD	23.30882	23.38438	23.89059
CHF	30.79990	30.89964	31.50896
CNY	4.54959	4.56434	4.71532
DKK	4.64546	4.66068	4.86245
INR	0.41526	0.41665	0.45757
NOK	3.55262	3.56432	3.75524
NZD	20.83158	20.89915	21.37571
SEK	3.29305	3.30391	3.49093

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.