

Foreign Exchange Rate

Date : 8/2/2018
Time : 08:35:00 AM

8 ▾ February ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.94300	31.04300	31.44300
GBP	39.82119	39.95069	40.97560
EUR	34.93843	35.05183	35.80951
JPY	0.28053	0.28144	0.28812
SGD	22.69511	22.76878	23.26721
HKD	3.92251	3.93526	4.02835
IDR	0.00213	0.00214	0.00233
AUD	21.76742	21.83809	22.32423
CAD	23.12734	23.20241	23.70656
CHF	30.76491	30.86466	31.47398
CNY	4.53567	4.55040	4.70112
DKK	4.63128	4.64648	4.84822
INR	0.41538	0.41678	0.45770
NOK	3.52780	3.53943	3.73011
NZD	20.73702	20.80436	21.28000
SEK	3.26930	3.28009	3.46688

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.