

Foreign Exchange Rate

Date : 11/2/2018
Time : 08:43:00 AM

11 ▾ February ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.08100	31.18100	31.58100
GBP	39.95545	40.08481	41.10918
EUR	35.04954	35.16279	35.91959
JPY	0.28153	0.28244	0.28911
SGD	22.81602	22.88975	23.38982
HKD	3.94013	3.95287	4.04599
IDR	0.00214	0.00215	0.00234
AUD	21.96969	22.04069	22.52819
CAD	23.28728	23.36253	23.86745
CHF	30.99033	31.09036	31.70091
CNY	4.56769	4.58245	4.73333
DKK	4.64611	4.66128	4.86291
INR	0.41814	0.41954	0.46047
NOK	3.52417	3.53574	3.72611
NZD	20.93313	21.00081	21.47781
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.