

Foreign Exchange Rate

Date : 12/2/2019
Time : 08:44:00 AM

12 ▾ February ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.10400	31.20400	31.60400
GBP	39.76187	39.89051	40.91202
EUR	34.93376	35.04655	35.80121
JPY	0.28004	0.28094	0.28759
SGD	22.77059	22.84412	23.34200
HKD	3.94255	3.95529	4.04837
IDR	0.00212	0.00213	0.00232
AUD	21.87933	21.94999	22.43613
CAD	23.27223	23.34737	23.85187
CHF	30.86743	30.96699	31.57558
CNY	4.55352	4.56823	4.71888
DKK	4.63122	4.64634	4.84768
INR	0.41940	0.42080	0.46175
NOK	3.49963	3.51110	3.70105
NZD	20.81371	20.88095	21.35622
SEK	3.27182	3.28257	3.46911

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.