

## Foreign Exchange Rate

Date : 2/1/2019  
Time : 9:18:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	32.10500	32.20500	32.60500
GBP	40.65305	40.78046	41.79725
EUR	36.61376	36.72827	37.48990
JPY	0.29158	0.29250	0.29918
SGD	23.41222	23.48546	23.98225
HKD	4.07554	4.08830	4.18166
IDR	0.00214	0.00214	0.00233
AUD	22.43161	22.50179	22.98610
CAD	23.43963	23.51295	24.01009
CHF	32.52969	32.63132	33.24897
CNY	4.65228	4.66684	4.81690
DKK	4.85434	4.86968	5.07196
INR	0.44454	0.44598	0.48707
NOK	3.63773	3.64928	3.83964
NZD	21.39333	21.46028	21.93459
SEK	3.54321	3.55447	3.74345

**\*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.