

Foreign Exchange Rate

Date : 3/1/2019
Time : 8:41:00 AM

3 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	32.01800	32.11800	32.51800
GBP	39.90986	40.03529	41.04416
EUR	36.19363	36.30714	37.06476
JPY	0.27746	0.27833	0.29266
SGD	23.31438	23.38751	23.88385
HKD	4.06594	4.07870	4.17188
IDR	0.00213	0.00214	0.00233
AUD	22.05966	22.12887	22.60928
CAD	23.38876	23.46212	23.95942
CHF	32.35353	32.45489	33.07136
CNY	4.62825	4.64277	4.79268
DKK	4.79718	4.81238	5.01410
INR	0.43859	0.44002	0.48105
NOK	3.58731	3.59874	3.78853
NZD	21.09752	21.16372	21.63505
SEK	3.47669	3.48777	3.67595

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.