

Foreign Exchange Rate

Date : 4/1/2019
Time : 8:41:00 AM

4 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.76300	31.86300	32.26300
GBP	39.90224	40.02866	41.04140
EUR	36.08555	36.19963	36.95950
JPY	0.27523	0.27611	0.29038
SGD	23.21418	23.28758	23.78500
HKD	4.03618	4.04896	4.14240
IDR	0.00213	0.00214	0.00233
AUD	22.13410	22.20410	22.68765
CAD	23.44768	23.52182	24.02226
CHF	32.12445	32.22591	32.84268
CNY	4.59854	4.61308	4.76307
DKK	4.78248	4.79776	4.99978
INR	0.43486	0.43629	0.47732
NOK	3.58471	3.59622	3.78635
NZD	21.13928	21.20615	21.68008
SEK	3.45926	3.47037	3.65866

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.