

Foreign Exchange Rate

Date : 7/1/2019
Time : 8:44:00 AM

7 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.64700	31.74700	32.14700
GBP	40.06606	40.19346	41.21010
EUR	35.96651	36.08063	36.84066
JPY	0.27422	0.27509	0.28934
SGD	23.19280	23.26641	23.76464
HKD	4.01817	4.03094	4.12434
IDR	0.00217	0.00217	0.00236
AUD	22.45292	22.52418	23.01277
CAD	23.57441	23.64921	24.15240
CHF	32.00905	32.11051	32.72727
CNY	4.59294	4.60752	4.75765
DKK	4.76644	4.78172	4.98376
INR	0.43617	0.43760	0.47867
NOK	3.60738	3.61900	3.80965
NZD	21.22850	21.29589	21.77190
SEK	3.46375	3.47491	3.66344

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.