

Foreign Exchange Rate

Date : 8/1/2019
Time : 8:48:00 AM

8 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.65000	31.75000	32.15000
GBP	40.18889	40.31666	41.33481
EUR	36.13831	36.25296	37.01512
JPY	0.29007	0.29099	0.29770
SGD	23.23365	23.30738	23.80612
HKD	4.01748	4.03024	4.12341
IDR	0.00218	0.00219	0.00238
AUD	22.49399	22.56537	23.05446
CAD	23.70415	23.77936	24.28421
CHF	32.20218	32.30424	32.92354
CNY	4.60180	4.61641	4.76665
DKK	4.78908	4.80443	5.00675
INR	0.43657	0.43801	0.47908
NOK	3.63491	3.64661	3.83765
NZD	21.25584	21.32331	21.79964
SEK	3.48235	3.49357	3.68235

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.