

Foreign Exchange Rate

Date : 9/1/2019
Time : 8:55:00 AM

9 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.71800	31.81800	32.21800
GBP	40.18442	40.31190	41.32892
EUR	36.20422	36.31884	37.08085
JPY	0.29015	0.29107	0.29776
SGD	23.27190	23.34558	23.84435
HKD	4.02478	4.03753	4.13070
IDR	0.00217	0.00217	0.00236
AUD	22.59550	22.66705	23.15681
CAD	23.84932	23.92483	24.43090
CHF	32.24814	32.35013	32.96914
CNY	4.61085	4.62546	4.77569
DKK	4.79841	4.81376	5.01607
INR	0.43420	0.43562	0.47665
NOK	3.64836	3.66009	3.85121
NZD	21.31599	21.38351	21.86068
SEK	3.48842	3.49964	3.68841

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.