

Foreign Exchange Rate

Date : 10/1/2019
Time : 8:43:00 AM

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.66000	31.76000	32.16000
GBP	40.21623	40.34404	41.36238
EUR	36.39830	36.51374	37.27904
JPY	0.29194	0.29287	0.29961
SGD	23.27290	23.34673	23.84588
HKD	4.01807	4.03083	4.12397
IDR	0.00216	0.00217	0.00236
AUD	22.52930	22.60078	23.09054
CAD	23.81275	23.88828	24.39443
CHF	32.41181	32.51450	33.13646
CNY	4.61810	4.63275	4.78381
DKK	4.82469	4.84015	5.04291
INR	0.43164	0.43306	0.47406
NOK	3.66104	3.67282	3.86419
NZD	21.35187	21.41962	21.89708
SEK	3.49552	3.50679	3.69572

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.