

## Foreign Exchange Rate

Date : 11/1/2019  
Time : 8:38:00 AM

11 ▾ January ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.65600	31.75600	32.15600
GBP	40.11235	40.23985	41.25694
EUR	36.27624	36.39131	37.15512
JPY	0.29056	0.29148	0.29821
SGD	23.29465	23.36855	23.86803
HKD	4.01738	4.03014	4.12328
IDR	0.00217	0.00217	0.00236
AUD	22.64230	22.71415	23.20505
CAD	23.81587	23.89142	24.39765
CHF	32.07237	32.17400	32.79149
CNY	4.63690	4.65161	4.80230
DKK	4.80987	4.82528	5.02785
INR	0.43214	0.43356	0.47457
NOK	3.66325	3.67504	3.86647
NZD	21.37923	21.44708	21.92492
SEK	3.48594	3.49717	3.68598

**\*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.