

Foreign Exchange Rate

Date : 1/7/2019
Time : 08:47:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.38000	30.48000	30.88000
GBP	38.30252	38.42942	39.44444
EUR	34.33798	34.45151	35.21023
JPY	0.27925	0.28018	0.28690
SGD	22.34104	22.41490	22.91374
HKD	3.86973	3.88254	3.97601
IDR	0.00207	0.00208	0.00227
AUD	21.18210	21.25215	21.73607
CAD	23.09916	23.17553	23.68530
CHF	30.88356	30.98555	31.60442
CNY	4.41812	4.43273	4.58284
DKK	4.54998	4.56518	4.76705
INR	0.42247	0.42392	0.46504
NOK	3.49016	3.50188	3.69297
NZD	20.27374	20.34080	20.81523
SEK	3.19458	3.20533	3.39189

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.