

Foreign Exchange Rate

Date : 2/7/2019
Time : 08:37:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.40700	30.50700	30.90700
GBP	38.19083	38.31725	39.33036
EUR	34.16886	34.28173	35.03751
JPY	0.27898	0.27990	0.28662
SGD	22.33562	22.40941	22.90791
HKD	3.87247	3.88528	3.97870
IDR	0.00207	0.00208	0.00227
AUD	21.09946	21.16918	21.65176
CAD	23.05824	23.13440	23.64335
CHF	30.69471	30.79598	31.41186
CNY	4.41629	4.43089	4.58092
DKK	4.52729	4.54241	4.74375
INR	0.42334	0.42479	0.46593
NOK	3.46978	3.48143	3.67215
NZD	20.18998	20.25671	20.72980
SEK	3.17809	3.18878	3.37504

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.