

Foreign Exchange Rate

Date : 3/7/2019
Time : 08:46:00 AM

3 ▾ July ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.28300	30.38300	30.78300
GBP	37.90052	38.02650	39.03843
EUR	34.04768	34.16061	34.91663
JPY	0.28002	0.28095	0.28769
SGD	22.23622	22.30998	22.80836
HKD	3.86215	3.87497	3.96846
IDR	0.00206	0.00206	0.00225
AUD	21.05601	21.12587	21.62255
CAD	23.00639	23.08269	23.59220
CHF	30.68385	30.78551	31.40294
CNY	4.37664	4.39116	4.54115
DKK	4.51129	4.52642	4.72792
INR	0.42163	0.42308	0.46422
NOK	3.46269	3.47436	3.66518
NZD	20.11087	20.17761	20.65689
SEK	3.17296	3.18367	3.37004

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.