

Foreign Exchange Rate

Date : 4/7/2019
Time : 08:43:00 AM

4 ▾ July ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.29300	30.39300	30.79300
GBP	37.85799	37.98379	38.99437
EUR	34.04807	34.16096	34.91591
JPY	0.27960	0.28053	0.28727
SGD	22.25514	22.32893	22.82747
HKD	3.86887	3.88171	3.97528
IDR	0.00206	0.00207	0.00226
AUD	21.21688	21.28725	21.77242
CAD	23.09490	23.17147	23.68207
CHF	30.60506	30.70642	31.32262
CNY	4.38359	4.39813	4.54794
DKK	4.51254	4.52767	4.72905
INR	0.42197	0.42342	0.46456
NOK	3.48169	3.49342	3.68442
NZD	20.21994	20.28702	20.76149
SEK	3.18547	3.19622	3.38268

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.