

Foreign Exchange Rate

Date : 5/7/2019
Time : 08:39:00 AM

5 ▾ July ▾ 2019 ▾ [view](#)

| Foreign Currencies | Buying Rates | | Selling Rates |
|--------------------|-------------------|----------------------|----------------------|
| | Export/Sight Bill | Telegraphic Transfer | Telegraphic Transfer |
| USD | 30.38100 | 30.48100 | 30.88100 |
| GBP | 37.96170 | 38.08748 | 39.09799 |
| EUR | 34.12463 | 34.23745 | 34.99303 |
| JPY | 0.28017 | 0.28110 | 0.28784 |
| SGD | 22.30933 | 22.38309 | 22.88368 |
| HKD | 3.87828 | 3.89111 | 3.98468 |
| IDR | 0.00207 | 0.00207 | 0.00226 |
| AUD | 21.24660 | 21.31687 | 21.80162 |
| CAD | 23.16798 | 23.24457 | 23.75526 |
| CHF | 30.73113 | 30.83262 | 31.44936 |
| CNY | 4.39600 | 4.41054 | 4.56034 |
| DKK | 4.52199 | 4.53711 | 4.73844 |
| INR | 0.42582 | 0.42728 | 0.46845 |
| NOK | 3.48878 | 3.50050 | 3.69156 |
| NZD | 20.21729 | 20.28417 | 20.75785 |
| SEK | 3.18690 | 3.19762 | 3.38406 |

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.