

Foreign Exchange Rate

Date : 8/7/2019
Time : 08:43:00 AM

8 ▾ July ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.46100	30.56100	30.96100
GBP	37.89814	38.02337	39.03175
EUR	34.03425	34.14647	34.89970
JPY	0.27917	0.28009	0.28681
SGD	22.28627	22.35976	22.85875
HKD	3.88564	3.89846	3.99197
IDR	0.00207	0.00208	0.00227
AUD	21.15782	21.22761	21.71047
CAD	23.19535	23.27183	23.78208
CHF	30.63516	30.73606	31.35038
CNY	4.39639	4.41089	4.56055
DKK	4.51149	4.52653	4.72769
INR	0.42767	0.42913	0.47031
NOK	3.46253	3.47413	3.66468
NZD	20.10143	20.16775	20.63922
SEK	3.15661	3.16720	3.35308

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.