

Foreign Exchange Rate

Date : 9/7/2019
Time : 08:43:00 AM

9 ▾ July ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.52800	30.62800	31.02800
GBP	37.94389	38.06900	39.07689
EUR	34.07433	34.18644	34.93828
JPY	0.27891	0.27983	0.28653
SGD	22.33502	22.40851	22.90582
HKD	3.89053	3.90334	3.99680
IDR	0.00208	0.00209	0.00228
AUD	21.15817	21.22781	21.71007
CAD	23.19528	23.27159	23.78116
CHF	30.58110	30.68160	31.29427
CNY	4.40919	4.42370	4.57340
DKK	4.51617	4.53120	4.73228
INR	0.42695	0.42841	0.46957
NOK	3.45924	3.47081	3.66110
NZD	20.12266	20.18891	20.66008
SEK	3.15359	3.16415	3.34992

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.