

## Foreign Exchange Rate

Date : 10/7/2019  
Time : 08:48:00 AM

10 ▾ July ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.52900	30.62900	31.02900
GBP	37.76318	37.88770	38.89321
EUR	34.04950	34.16152	34.91396
JPY	0.27871	0.27962	0.28632
SGD	22.31565	22.38908	22.88612
HKD	3.88696	3.89976	3.99323
IDR	0.00208	0.00208	0.00227
AUD	21.03034	21.09956	21.58014
CAD	23.14531	23.22146	23.73034
CHF	30.61050	30.71109	31.32415
CNY	4.40876	4.42327	4.57296
DKK	4.51157	4.52658	4.72760
INR	0.42771	0.42916	0.47033
NOK	3.45631	3.46786	3.65821
NZD	20.04242	20.10840	20.57852
SEK	3.15102	3.16157	3.34727

**\*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.