

Foreign Exchange Rate

Date : 11/7/2019
Time : 08:42:00 AM

11 ▾ July ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.35200	30.45200	30.85200
GBP	37.71094	37.83601	38.84369
EUR	34.02301	34.13560	34.88935
JPY	0.27923	0.28015	0.28688
SGD	22.26138	22.33506	22.83310
HKD	3.86142	3.87421	3.96758
IDR	0.00207	0.00208	0.00227
AUD	21.00799	21.07754	21.55942
CAD	23.12691	23.20344	23.71388
CHF	30.63620	30.73747	31.35329
CNY	4.39319	4.40774	4.55756
DKK	4.50752	4.52260	4.72379
INR	0.42498	0.42644	0.46760
NOK	3.46803	3.47969	3.67039
NZD	20.07194	20.13840	20.61041
SEK	3.15301	3.16363	3.34952

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.