

Foreign Exchange Rate

Date : 12/7/2019
Time : 08:35:00 AM

12 ▾ July ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.43400	30.53400	30.93400
GBP	37.89445	38.01979	39.02855
EUR	34.11899	34.23159	34.98632
JPY	0.27925	0.28017	0.28689
SGD	22.30446	22.37808	22.87590
HKD	3.86874	3.88152	3.97485
IDR	0.00208	0.00209	0.00228
AUD	21.15724	21.22708	21.71018
CAD	23.20911	23.28569	23.79641
CHF	30.62621	30.72717	31.34173
CNY	4.40435	4.41889	4.56871
DKK	4.51905	4.53412	4.73543
INR	0.42702	0.42848	0.46965
NOK	3.49436	3.50607	3.69714
NZD	20.19278	20.25946	20.73236
SEK	3.17609	3.18676	3.37296

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.