

## Foreign Exchange Rate

Date : 4/6/2019  
Time : 08:50:00 AM

4 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.03600	31.13600	31.53600
GBP	39.04096	39.16755	40.18151
EUR	34.75557	34.86804	35.62169
JPY	0.28620	0.28712	0.29386
SGD	22.59178	22.66489	23.16072
HKD	3.93699	3.94974	4.04291
IDR	0.00209	0.00209	0.00228
AUD	21.51751	21.58716	22.06955
CAD	22.98677	23.06115	23.56289
CHF	31.16895	31.26970	31.88359
CNY	4.46462	4.47907	4.62854
DKK	4.60412	4.61918	4.82036
INR	0.43036	0.43181	0.47291
NOK	3.49539	3.50688	3.69692
NZD	20.33007	20.39589	20.86551
SEK	3.21339	3.22397	3.40979

**\*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.