

Foreign Exchange Rate

Date : 5/6/2019
Time : 08:39:00 AM

5 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.04700	31.14700	31.54700
GBP	39.19490	39.32195	40.33772
EUR	34.81886	34.93149	35.68580
JPY	0.28568	0.28660	0.29333
SGD	22.64056	22.71380	23.21017
HKD	3.93857	3.95133	4.04449
IDR	0.00209	0.00210	0.00228
AUD	21.61551	21.68546	22.16902
CAD	23.09779	23.17251	23.67561
CHF	31.20843	31.30927	31.92355
CNY	4.46226	4.47670	4.62612
DKK	4.61187	4.62695	4.82820
INR	0.43064	0.43208	0.47319
NOK	3.50076	3.51226	3.70236
NZD	20.49223	20.55856	21.03017
SEK	3.22070	3.23130	3.41721

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.