

Foreign Exchange Rate

Date : 6/6/2019
Time : 08:38:00 AM

6 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.10900	31.20900	31.60900
GBP	39.21270	39.33955	40.35455
EUR	34.77452	34.88678	35.63964
JPY	0.28575	0.28667	0.29339
SGD	22.66296	22.73613	23.23220
HKD	3.94624	3.95899	4.05215
IDR	0.00209	0.00210	0.00229
AUD	21.57208	21.64175	22.12420
CAD	23.07209	23.14658	23.64874
CHF	31.18230	31.28286	31.89596
CNY	4.46881	4.48324	4.63263
DKK	4.60649	4.62152	4.82260
INR	0.43153	0.43297	0.47408
NOK	3.48834	3.49977	3.68961
NZD	20.50162	20.56785	21.03907
SEK	3.22329	3.23387	3.41973

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.