

Foreign Exchange Rate

Date : 7/6/2019
Time : 08:40:00 AM

7 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.00600	31.10600	31.50600
GBP	39.10840	39.23533	40.25065
EUR	34.80275	34.91548	35.66986
JPY	0.28447	0.28539	0.29211
SGD	22.62434	22.69763	23.19418
HKD	3.93315	3.94590	4.03906
IDR	0.00209	0.00209	0.00228
AUD	21.52358	21.59332	22.07607
CAD	23.11834	23.19322	23.69700
CHF	31.17433	31.27520	31.88956
CNY	4.45466	4.46909	4.61849
DKK	4.61014	4.62524	4.82651
INR	0.42987	0.43131	0.47241
NOK	3.49232	3.50381	3.69382
NZD	20.41295	20.47911	20.95004
SEK	3.21791	3.22852	3.41440

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.