

Foreign Exchange Rate

Date : 10/6/2019
Time : 08:32:00 AM

10 ▼

June ▼

2019 ▼

view

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.00500	31.10500	31.50500
GBP	39.16325	39.29037	40.30640
EUR	34.92255	35.03567	35.79161
JPY	0.28419	0.28511	0.29182
SGD	22.62078	22.69406	23.19057
HKD	3.93169	3.94444	4.03759
IDR	0.00210	0.00210	0.00229
AUD	21.55389	21.62373	22.10687
CAD	23.26280	23.33815	23.84385
CHF	31.18469	31.28559	31.90011
CNY	4.44426	4.45866	4.60793
DKK	4.62608	4.64122	4.84270
INR	0.42871	0.43015	0.47124
NOK	3.52179	3.53337	3.72381
NZD	20.51367	20.58016	21.05240
SEK	3.22275	3.23337	3.41933

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.