

Foreign Exchange Rate

Date : 11/6/2019
Time : 08:33:00 AM

11 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.01600	31.11600	31.51600
GBP	39.09752	39.22438	40.23939
EUR	34.94771	35.06087	35.81697
JPY	0.28409	0.28501	0.29172
SGD	22.61918	22.69243	23.18881
HKD	3.93532	3.94808	4.04125
IDR	0.00209	0.00210	0.00229
AUD	21.49861	21.56825	22.05058
CAD	23.28289	23.35828	23.86414
CHF	31.23467	31.33570	31.95075
CNY	4.45455	4.46898	4.61842
DKK	4.62909	4.64425	4.84573
INR	0.42762	0.42905	0.47012
NOK	3.51397	3.52553	3.71583
NZD	20.39754	20.46363	20.93428
SEK	3.22236	3.23297	3.41890

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.