

Foreign Exchange Rate

Date : 12/6/2019
Time : 08:35:00 AM

12 ▾ June ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.95100	31.05100	31.45100
GBP	39.11781	39.24501	40.26133
EUR	34.91903	35.03234	35.78933
JPY	0.28382	0.28475	0.29146
SGD	22.59634	22.66967	23.16637
HKD	3.93073	3.94350	4.03673
IDR	0.00209	0.00210	0.00229
AUD	21.42209	21.49162	21.97354
CAD	23.19753	23.27280	23.77817
CHF	31.09432	31.19510	31.80911
CNY	4.45027	4.46471	4.61415
DKK	4.62578	4.64095	4.84256
INR	0.42803	0.42947	0.47056
NOK	3.51486	3.52644	3.71689
NZD	20.24874	20.31448	20.78375
SEK	3.20521	3.21579	3.40158

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.