

## Foreign Exchange Rate

Date : 1/3/2019  
Time : 8:39:00 AM

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Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.29000	31.39000	31.79000
GBP	41.24242	41.37502	42.41244
EUR	35.43799	35.55173	36.31049
JPY	0.27878	0.27968	0.28629
SGD	23.04589	23.11986	23.61958
HKD	3.96502	3.97776	4.07083
IDR	0.00214	0.00214	0.00233
AUD	22.09838	22.16932	22.65659
CAD	23.67190	23.74787	24.25580
CHF	31.25490	31.35511	31.96648
CNY	4.65096	4.66589	4.81747
DKK	4.70002	4.71527	4.91718
INR	0.42426	0.42568	0.46740
NOK	3.58267	3.59435	3.78525
NZD	21.21913	21.28726	21.76616
SEK	3.31478	3.32560	3.51251

**\*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.